2021-05-31

Gerongco, Robert

5553 West 6th.

777 S Santa Fe Avenue

WC Music Corp.

Suite 2-111

Los Angeles CA 90036

Los Angeles CA 90021

United States

United States

Settlement Period: 60 days Period: 2021 01-2021 03

VAT No: --

Statement/Invoice No: 20211/US 100050603 000

Tax ID No: --

Robert Gerongco

Payee Account Code: US 100050603 000

VAT No: --

Tax ID No: 000-00-0000

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

12,170.78 Closing Balance

Amount Due

12,170.78



WC Music Corp.

777 S Santa Fe Avenue Los Angeles CA 90021 United States

WarnerChappell.com

5553 West 6th.	Period:	2021 01-2021 03
Suite 2-111	Currency Cod	e: USD

Los Angeles CA 90036

United States

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2021-01-01	-4,589.37
Payment Amounts‡		-
Advances#		-
Net Payable Royalties		13,345.89
Gross Payable Royalties	2021-03-31	13,710.19
Withholding Tax	2021-03-31	-364.30
Adjustments##		3,414.26
Closing Balance	2021-03-31	12,170.78

‡Payment Details

#Advance Details

##Adjustment Details

Recoupable Costs	2021-02-05	3,414.26



USD

Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Argentina	All (3 Types)	0.442	31.500	-0.139	0.303
	Digital Mechanical	0.263		-0.083	0.180
	Digital Performance	0.146		-0.046	0.100
	Performance	0.033		-0.011	0.023
Australia	All (3 Types)	210.110	5.000	-10.505	199.604
	Digital Performance	54.111		-2.706	51.405
	Mechanical	146.364		-7.318	139.046
	Performance	9.636		-0.482	9.154
Austria	All (2 Types)	3.840	0.000	0.000	3.840
	Mechanical	3.674		0.000	3.674
	Performance	0.166		0.000	0.166
Belgium	All (4 Types)	252.761	0.000	0.000	252.761
	Digital Mechanical	7.681		0.000	7.681
	Digital Performance	1.887		0.000	1.887
	Mechanical	78.964		0.000	78.964
	Performance	164.230		0.000	164.230
Brazil	All (4 Types)	50.282	15.000	-7.542	42.740
	Digital Mechanical	44.765		-6.715	38.050
	Digital Performance	1.289		-0.193	1.096
	Performance	4.163		-0.624	3.538
	Print	0.066		-0.010	0.056



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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Canada	All (5 Types)	515.496	0.000	0.000	515.496
	Digital Mechanical	93.907		0.000	93.907
	Digital Performance	100.145		0.000	100.145
	Mechanical	5.085		0.000	5.085
	Performance	308.528		0.000	308.528
	Synchronisation	7.831		0.000	7.831
Chile	All (2 Types)	0.661	30.000	-0.198	0.462
	Mechanical	0.253		-0.076	0.177
	Performance	0.408		-0.122	0.286
China	All (4 Types)	82.581	15.774	-13.026	69.555
	Digital Mechanical	14.607		-2.304	12.303
	Mechanical	0.069		-0.011	0.058
	Performance	0.692		-0.109	0.583
	Synchronisation	67.213		-10.602	56.611
Colombia	All (4 Types)	1.540	20.000	-0.308	1.232
	Digital Performance	1.312		-0.262	1.050
	Mechanical	0.008		-0.002	0.007
	Performance	0.150		-0.030	0.120
	Synchronisation	0.069		-0.014	0.056
Czech Republic	All (3 Types)	1.230	0.000	0.000	1.230
	Digital Performance	0.676		0.000	0.676

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

itory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	0.214		0.000	0.214
	Performance	0.341		0.000	0.341
France	All (4 Types)	20.720	0.000	0.000	20.720
	Digital Mechanical	2.008		0.000	2.008
	Digital Performance	1.346		0.000	1.346
	Mechanical	9.532		0.000	9.532
	Performance	7.834		0.000	7.834
Germany	All (4 Types)	180.880	0.000	0.000	180.880
	Digital Mechanical	94.206		0.000	94.206
	Digital Performance	56.220		0.000	56.220
	Mechanical	27.692		0.000	27.692
	Performance	2.762		0.000	2.762
Hong Kong	All (6 Types)	5.789	4.950	-0.287	5.502
	Digital Mechanical	2.008		-0.099	1.909
	Digital Performance	0.521		-0.026	0.495
	Mechanical	0.249		-0.012	0.237
	Performance	2.474		-0.122	2.351
Print	Print	0.177		-0.009	0.168
	Synchronisation	0.360		-0.018	0.342
Hungary	All (1 Types)	0.003	0.000	0.000	0.003
	Digital Performance	0.003		0.000	0.003

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ncy Code: USD

Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Italy	All (2 Types)	2.933	0.000	0.000	2.933
	Mechanical	2.099		0.000	2.099
	Performance	0.834		0.000	0.834
Japan	All (5 Types)	318.019	0.000	0.000	318.019
	Digital Mechanical	194.998		0.000	194.998
	Digital Performance	45.606		0.000	45.606
	Mechanical	1.689		0.000	1.689
	Others	2.502		0.000	2.502
	Performance	73.223		0.000	73.223
Malaysia	All (5 Types)	12.690	10.000	-1.269	11.421
	Digital Mechanical	8.010		-0.801	7.209
	Digital Performance	1.169		-0.117	1.052
	Mechanical	1.077		-0.108	0.969
	Performance	0.749		-0.075	0.674
	Synchronisation	1.686		-0.169	1.517
Mexico	All (4 Types)	49.353	10.000	-4.935	44.418
	Digital Mechanical	41.564		-4.156	37.408
	Digital Performance	4.790		-0.479	4.311
	Mechanical	2.881		-0.288	2.593
	Performance	0.118		-0.012	0.106
Netherlands	All (4 Types)	1,988.183	0.000	0.000	1,988.183

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Mechanical	3.679		0.000	3.679
	Digital Performance	1,335.466		0.000	1,335.466
	Mechanical	199.812		0.000	199.812
	Performance	449.227		0.000	449.227
Philippines	All (1 Types)	0.001	15.000	-0.000	0.001
	Digital Performance	0.001		-0.000	0.001
Poland	All (4 Types)	1.111	10.000	-0.111	1.000
	Digital Mechanical	0.027		-0.003	0.024
	Digital Performance	0.015		-0.001	0.013
M	Mechanical	0.990		-0.099	0.891
	Performance	0.080		-0.008	0.072
Russian Federation	All (1 Types)	41.564	0.000	0.000	41.564
	Digital Mechanical	41.564		0.000	41.564
Singapore	All (1 Types)	0.137	10.000	-0.014	0.123
	Performance	0.137		-0.014	0.123
South Korea	All (6 Types)	2,903.087	11.000	-319.340	2,583.747
	Digital Mechanical	2,500.895		-275.098	2,225.796
	Digital Performance	11.729		-1.290	10.439
	Mechanical	66.603		-7.326	59.277
	Performance	143.391		-15.773	127.618
	Print	16.338		-1.797	14.541

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Synchronisation	164.131		-18.054	146.077
Spain	All (4 Types)	11.945	0.000	0.000	11.945
	Digital Mechanical	4.375		0.000	4.375
	Digital Performance	4.268		0.000	4.268
	Mechanical	2.235		0.000	2.235
	Performance	1.066		0.000	1.066
Sweden	All (5 Types)	150.473	0.000	0.000	150.473
	Digital Mechanical	60.082		0.000	60.082
	Digital Performance	55.499		0.000	55.499
	Mechanical	7.370		0.000	7.370
	Performance	23.737		0.000	23.737
	Synchronisation	3.784		0.000	3.784
Switzerland	All (2 Types)	1.008	0.000	0.000	1.008
	Mechanical	0.512		0.000	0.512
	Performance	0.496		0.000	0.496
Taiwan	All (5 Types)	32.541	20.000	-6.508	26.032
	Digital Mechanical	29.696		-5.939	23.757
	Digital Performance	1.092		-0.218	0.874
	Mechanical	0.433		-0.087	0.346
	Performance	0.614		-0.123	0.491
	Synchronisation	0.705		-0.141	0.564

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Thailand	All (1 Types)	2.363	5.000	-0.118	2.245
	Digital Mechanical	2.363		-0.118	2.245
United Kingdom	All (6 Types)	4,821.862	0.000	0.000	4,821.862
	Digital Mechanical	2,378.248		0.000	2,378.248
	Digital Performance	1,592.096		0.000	1,592.096
	Mechanical	54.651		0.000	54.651
	Performance	501.011		0.000	501.011
	Print	7.751		0.000	7.751
	Synchronisation	288.106		0.000	288.106
United States	All (6 Types)	2,046.587	0.000	0.000	2,046.587
	Digital Mechanical	404.327		0.000	404.327
	Digital Performance	203.134		0.000	203.134
	Mechanical	8.461		0.000	8.461
	Performance	49.226		0.000	49.226
	Print	0.007		0.000	0.007
	Synchronisation	1,381.431		0.000	1,381.431
Statement Total		13,710.191	n/a	-364.301	13,345.890

2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of 1

Deal 1383:	Brass North	n Music/Gerongco,	Robert
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Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	5,929.273	-295.317	5,633.956
Digital Performance	3,472.521	-5.339	3,467.181
Mechanical	620.914	-15.326	605.588
Others	2.502	0.000	2.502
Performance	1,745.325	-17.505	1,727.820
Print	24.339	-1.816	22.523
Synchronisation	1,915.317	-28.998	1,886.320
Statement Total	13,710.191	-364.301	13,345.890

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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

1

Deal 1383: Brass North	Music/Gerongco,	Robert
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Scope Name	Gross Payable	Withholding Tax	Net Payable
Robert Gerongco Admin Comps	137.731	-3.658	134.073
Robert Gerongco Co-Pub Comps	13,572.461	-360.643	13,211.817
Statement Total	13,710.191	-364.301	13,345.890

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eriod: **2021 01-2021 03**

Gerongco, Robert

Currency Code:

USD

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1

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Robert Gerongco Admin Comps

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
BUTTERFLIES		-	Everitt, Capri / Gerong Robert / Pondang, Ada		l, Andrew Michael / Ge	erongco, Sub-tota	al	0.014		0.009
Sweden								0.014		0.009
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	156	0.006	75.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	156	0.008	50.000@	0.004
MONOLOGUE		-	Briol, Andrew Michael Samuel T.	/ Lee, Seu Ran / Ge	rongco, Robert / Gero	ongco, Sub-tota	ıl	229.996		137.720
Brazil								0.007		0.005
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		258	0.007	75.000@	0.005
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		13	0.000	75.000@	0.000
Canada								0.713		0.532
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		3483	0.003	70.000@	0.002
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		1	0.008	75.000@	0.006
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		8	0.042	75.000@	0.031
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		1176	0.098	75.000@	0.073
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		206	0.025	75.000@	0.019
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		4560	0.161	75.000@	0.121
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		6	0.025	75.000@	0.019
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		1240	0.091	75.000@	0.068
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		115	0.005	75.000@	0.004
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		5032	0.188	75.000@	0.141
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		2233	0.048	70.000@	0.033
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		2	0.019	75.000@	0.014
Japan								170.712		96.143
Digital Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	2.459	75.000@	1.844
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	0.513	50.000@	0.257
Digital Mechanical	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	12.158	75.000@	9.119



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of 1

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
MONOLOGUE		-	Briol, Andrew Micha Samuel T.	el / Lee, Seu Ran / Ge	erongco, Robert / Ger	ongco, Sub-tota	ıl	229.996		137.720
Japan	(continue	ed)						170.712		96.143
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	2.759	50.000@	1.379
Digital Mechanical	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	8.071	75.000@	6.054
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	2.300	50.000@	1.150
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	9.493	75.000@	7.120
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.941	50.000@	1.471
Live Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	115.064	50.000@	57.532
Radio Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.069	50.000@	0.035
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	10.968	75.000@	8.226
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	3.916	50.000@	1.958
Mexico								0.000		0.000
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		24	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		10	0.000	75.000@	0.000
South Korea								47.027		32.893
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	0.002	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	0.074	50.000@	0.037
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	0.021	50.000@	0.011
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	0.001	50.000@	0.001
Digital Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.016	50.000@	0.008
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.009	50.000@	0.005
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	5.849	70.000@	4.094
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	0.233	75.000@	0.175
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Everysing		0	0.002	75.000@	0.002
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	0.216	75.000@	0.162
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	0.507	75.000@	0.380
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	0.062	75.000@	0.047
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.001	75.000@	0.000

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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
MONOLOGUE		-	Briol, Andrew Mich Samuel T.	ael / Lee, Seu Ran / Ge	erongco, Robert / Ger	ongco, Sub-t	otal	229.996		137.720
South Korea	(continue	ed)						47.027		32.893
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	0.040	75.000@	0.030
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	5.849	70.000@	4.094
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	0.240	75.000@	0.180
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.006	75.000@	0.004
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	0.170	75.000@	0.128
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	0.498	75.000@	0.373
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	0.041	75.000@	0.031
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.000	75.000@	0.000
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	0.052	75.000@	0.039
Performance	21589	20/08-20/08	KOMCA	South Korea			0	1.382	50.000@	0.691
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.827	50.000@	0.413
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	7.554	70.000@	5.288
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	0.283	75.000@	0.212
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	0.187	75.000@	0.140
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	0.612	75.000@	0.459
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Nugs		0	0.047	75.000@	0.035
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.001	75.000@	0.001
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	0.053	75.000@	0.039
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	7.554	70.000@	5.288
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea			0	9.805	75.000@	7.354
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	0.259	75.000@	0.194
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	0.188	75.000@	0.141
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	0.568	75.000@	0.426
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	0.042	75.000@	0.032
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.003	75.000@	0.002
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	0.055	75.000@	0.041
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.025	50.000@	0.012
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.005	50.000@	0.003
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.051	50.000@	0.025



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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Product Description Units Amount Povelty Amount Paid

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
MONOLOGUE		-	Briol, Andrew Micha Samuel T.	el / Lee, Seu Ran / Ge	rongco, Robert / Ger	ongco, Sub-tota	ı	229.996		137.720
South Korea	(continue	ed)						47.027		32.893
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.004	50.000@	0.002
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea		Webcasting	0	0.195	50.000@	0.097
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	0	Streaming,Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming, Download	0	0.219	75.000@	0.164
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	0.149	75.000@	0.112
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming, Download	0	0.493	75.000@	0.370
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming, Download	0	0.038	75.000@	0.028
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.059	75.000@	0.044
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	0.527	50.000@	0.263
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	0.346	50.000@	0.173
Performance	23350	20/11-20/11	KOMCA	South Korea	OZIC	CableTV	0	0.012	50.000@	0.006
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	0.175	50.000@	0.087
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	0.220	75.000@	0.165
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Ringtone	0	0.007	75.000@	0.005
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming,Download	0	0.138	75.000@	0.104
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	BGM	0	0.001	75.000@	0.001
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	Streaming, Download	0	0.504	75.000@	0.378
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.029	75.000@	0.022
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.002	75.000@	0.002
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.043	75.000@	0.033
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,Radio	0	0.002	50.000@	0.001
Performance	24164	20/12-20/12	KOMCA	South Korea	IPTV	IPTV	0	0.476	50.000@	0.238
Spain								0.933		0.699
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		1	0.933	75.000@	0.699



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
MONOLOGUE		-	Briol, Andrew Michael / Samuel T.	' Lee, Seu Ran / Ge	erongco, Robert / Ger	ongco,	tal	229.996		137.720
Taiwan								0.257		0.193
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			65	0.012	75.000@	0.009
Mechanical	23070	20/01-20/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/A	2	0.024	75.000@	0.018
Mechanical	23070	20/01-20/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/B	1	0.048	75.000@	0.036
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			834	0.150	75.000@	0.112
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			2	0.001	75.000@	0.000
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			108	0.021	75.000@	0.016
United Kingdom								0.297		0.219
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		338	0.008	75.000@	0.006
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1654	0.016	70.000@	0.01
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		3203	0.021	70.000@	0.015
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		160	0.005	70.000@	0.004
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1862	0.011	70.000@	0.007
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3106	0.021	70.000@	0.015
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		257	0.078	75.000@	0.059
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		244	0.068	75.000@	0.05
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		201	0.050	75.000@	0.038
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		743	0.019	75.000@	0.014
United States								10.050		7.035
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		9797	1.236	70.000@	0.865
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		686	0.524	70.000@	0.367
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		19135	4.157	70.000@	2.910
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		931	1.348	70.000@	0.943
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		10923	2.128	70.000@	1.490
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		623	0.657	70.000@	0.460

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PUSH	PUSH Pondang, Adam Josh / Everitt, Capri / Gerongco, Samuel T. / Gerongco, Robert / Briol, Andrew Michael Sub-total									0.002
Sweden								0.003		0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	25	0.002	75.000@	0.001
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	CAPRI EVERITT	17	0.001	50.000@	0.001

Robert Gerongco Co-Pub Comps

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / Wanse	el, Andrew / Gerong	gco, Robert / Tillman, Cc	oleridge				
17		-	Gardner / ROBINSON, A. ANTHONY / Caracc	9	co, Samuel T. / WHITE, F	RONALD Sub-total		526.599		344.685
Argentina								0.404		0.262
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	APPLE INC		567	0.015	50.000@	0.008
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	FACEBOOK		12287	0.002	50.000@	0.001
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	GOOGLE		227	0.007	50.000@	0.004
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	SPOTIFY		13964	0.041	50.000@	0.020
Performance	21289	20/04-20/06	SADAIC	Argentina			2	0.025	50.000@	0.012
Digital Mechanical	21290	20/04-20/06	SADAIC	Argentina			27041	0.122	75.000@	0.091
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	APPLE INC		135	0.006	50.000@	0.003
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	GOOGLE		170	0.007	50.000@	0.004
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	SPOTIFY		9521	0.048	50.000@	0.024
Performance	23410	20/07-20/09	SADAIC	Argentina			2	0.015	50.000@	0.008
Digital Mechanical	23411	20/07-20/09	SADAIC	Argentina			9821	0.116	75.000@	0.087
Belgium								6.092		3.466
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		195412	0.668	75.000@	0.501
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	FACEBOOK // FACEBOOK		55	0.003	50.000@	0.001
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		195412	0.668	50.000@	0.334
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.017	75.000@	0.013



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Felder, Warren / Wans	sel, Andrew / Geron	gco, Robert / Tillman, Co	leridge				
17		-	Gardner / ROBINSON	, SMOKEY / Gerong	co, Samuel T. / WHITE, F	RONALD Sub-total		526.599		344.685
			A. ANTHONY / Carac	ciolo, Alessia						
Belgium	(continue	ed)						6.092		3.466
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		18	0.021	75.000@	0.016
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		18	0.005	50.000@	0.003
Streaming Performance	22605	20/01-20/06	SABAM	Belgium	YOUTUBE // GOOGLE		74761	0.204	50.000@	0.102
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.028	50.000@	0.014
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	VIJF		8	0.448	75.000@	0.336
TV Performance	22605	20/01-20/06	SABAM	Belgium	CAZ	QUANTICO I 5 FOUND	4	0.216	50.000@	0.108
TV Performance	22605	20/01-20/06	SABAM	Belgium	Q2	QUANTICO I 5 FOUND	4	1.044	50.000@	0.522
TV Performance	22605	20/01-20/06	SABAM	Belgium	VIJF	ASTRID I 4	8	0.074	50.000@	0.037
TV Performance	22605	20/01-20/06	SABAM	Belgium	VIJF	SHOPPING QUEENS I 6	4	0.174	50.000@	0.087
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	RTBF LA UNE		8	0.524	75.000@	0.393
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	VIJF		4	0.003	75.000@	0.003
TV Performance	23807	20/01-20/06	SABAM	Belgium	RTBF LA UNE		4	1.995	50.000@	0.997
Brazil								9.292		6.969
Digital Print	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		3205	0.019	75.000@	0.014
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1312	0.072	75.000@	0.054
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		100158	2.396	75.000@	1.797
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		210640	0.830	75.000@	0.623
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		133	0.028	75.000@	0.021
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		70880	0.116	75.000@	0.087
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	VAGALUME		293	0.005	75.000@	0.003
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		231347	1.563	75.000@	1.172
Digital Print	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		2653	0.022	75.000@	0.017
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		20044	0.283	75.000@	0.212
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	KBOING		4	0.000	75.000@	0.000
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31893	0.770	75.000@	0.578
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		82229	0.499	75.000@	0.374
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		71662	2.686	75.000@	2.014

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			Felder, Warren / Wa	ansel, Andrew / Geron	gco, Robert / Tillman, Co	pleridge				
17		-	Gardner / ROBINSC	N, SMOKEY / Gerong	co, Samuel T. / WHITE, F	RONALD Sub-tota	nl	526.599		344.685
			A. ANTHONY / Cara	acciolo, Alessia						
Canada	(continue	ed)						39.294		25.874
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	ALISON BAILEY	4	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	ALESSIA CARA	33432	0.457	50.000@	0.228
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IHOOPLA	ALESSIA CARA	344	0.008	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IRHAPNAP	ALESSIA CARA	358	0.008	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	ALESSIA CARA	786	0.006	50.000@	0.003
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	ALESSIA CARA	492	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	MOLOTOV COCKTAIL	147412	1.510	50.000@	0.755
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	ALESSIA CARA	480	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IVEVO	ALESSIA CARA	444	0.011	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		108162	1.319	50.000@	0.660
Performance	23751	20/01-20/03	SOCAN	Canada	NTFLX	QUANTICO	104	0.328	50.000@	0.164
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMSFM	ALESSIA CARA	2	0.240	50.000@	0.120
TV Performance	23751	20/01-20/03	SOCAN	Canada	JUICEVID	ALESSIA CARA	88	0.227	50.000@	0.113
TV Performance	23751	20/01-20/03	SOCAN	Canada	PLUS	QUANTICO	4	0.653	50.000@	0.327
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		132	0.522	75.000@	0.391
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		8238	0.344	75.000@	0.258
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		51420	2.506	75.000@	1.880
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	APV		672	0.061	75.000@	0.046
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		19340	0.605	75.000@	0.453
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		148	0.017	75.000@	0.013
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		128922	3.049	75.000@	2.287
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		8	0.004	75.000@	0.003
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		127584	2.013	70.000@	1.409
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	1.789	75.000@	1.342
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		2150	0.317	75.000@	0.238
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.378	75.000@	0.284
Download Mechanical	24235	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	1029	0.024	75.000@	0.018
Download Mechanical	24235	20/07-20/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	34121	0.823	75.000@	0.617



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD 17 Sub-total 526,599 344.685 A. ANTHONY / Caracciolo, Alessia Canada (continued) 39.294 25.874 24236 0.012 Download Mechanical 20/07-20/09 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71502178 684 0.016 75.000@ Download Mechanical 24236 20/07-20/09 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71502489 34121 0.538 75.000@ 0.403 Germany 54.160 34.227 Streaming Mechanical 22480 19/07-19/12 GEMA Germany AMAZON QUANTICO 1206064 6.917 75.000@ 5.188 Streaming Performance 22480 19/07-19/12 GEMA Germany **AMAZON** QUANTICO 1206064 6.227 50.000@ 3.113 Download Mechanical 22520 19/07-19/12 GEMA Germany AMAZON M AMAZON SALES 28 0.107 75.000@ 0.080 Download Mechanical 22520 19/07-19/12 GFMA GOOGLE I PLAYSTORESALES 16 0.060 75.000@ 0.045 Germany Download Performance 22520 19/07-19/12 GEMA Germany AMAZON M AMAZON SALES 28 0.036 50.000@ 0.018 Download Performance 22520 GOOGLE I 5 0.012 50.000@ 0.006 19/07-19/12 GEMA Germany PLAYSTORESALES AMAZON M 212796 5.126 Streaming Mechanical 22520 19/07-19/12 GFMA Germany AMAZON PRIME GEMA 6.834 75.000@ Streaming Mechanical 22520 19/07-19/12 GEMA AMAZON M ICE-ALLDEVICESMONT 3444 0.310 75.000@ 0.232 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany APPLE DI FAMILY 5358 0.202 75.000@ 0.152 Streaming Mechanical 22520 19/07-19/12 GEMA APPLE DI INDIVIDUAL 2524 0.155 75.000@ 0.116 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany GOOGLE I PLAYUNLIMITEDSUBSC 1620 0.107 75.000@ 0.080 Streaming Mechanical 22520 19/07-19/12 GEMA NAPSTER **EPLUS BOLT-ON** 359 0.024 75.000@ 0.018 Germany 22520 19/07-19/12 GEMA NAPSTER PREMIER EXTRA 4260 0.095 75.000@ 0.071 Streaming Mechanical Germany 22520 **SPOTIFY** 59780 0.929 Streaming Mechanical 19/07-19/12 GEMA FAMILY6 1.238 75.000@ Germany 22520 123046 1.786 Streaming Mechanical 19/07-19/12 GEMA **SPOTIFY** FAMILY6_GEMA 2.381 75.000@ Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** FREE 16729 0.179 75.000@ 0.134 22520 **SPOTIFY** FREE GEMA 3.063 Streaming Mechanical 19/07-19/12 GEMA 206418 4.084 75.000@ Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** PREMIUM 40416 1.310 75.000@ 0.982 22520 **SPOTIFY** 185170 2.732 Streaming Mechanical 19/07-19/12 GEMA Germany PREMIUM_GEMA 3.643 75.000@ Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** STUDENT 11040 0.131 75.000@ 0.098 Streaming Mechanical 22520 19/07-19/12 GEMA **SPOTIFY** STUDENT_GEMA 38204 0.810 75.000@ 0.607 Germany Streaming Performance 22520 19/07-19/12 GEMA AMAZON M AMAZON PRIME GEMA 212796 6.132 50.000@ 3.066 Germany Streaming Performance 22520 19/07-19/12 GEMA AMAZON M ICE-ALLDEVICESMONT 3444 0.286 50.000@ 0.143 Germany APPLE DI FAMILY 5358 0.089 Streaming Performance 22520 19/07-19/12 GEMA Germany 0.179 50.000@ APPLE DI Streaming Performance 22520 19/07-19/12 GEMA Germany INDIVIDUAL 2524 0.143 50.000@ 0.071

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Felder, Warren / Wa	nsel, Andrew / Geron	gco, Robert / Tillman, Co	oleridge				
17		-	Gardner / ROBINSO	N, SMOKEY / Gerong	co, Samuel T. / WHITE, I	RONALD Sub-total		526.599		344.685
			A. ANTHONY / Cara	cciolo, Alessia						
Germany	(continue	ed)						54.160		34.227
Streaming Performance	22520	19/07-19/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	1620	0.083	50.000@	0.042
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	359	0.024	50.000@	0.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	4260	0.095	50.000@	0.048
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	59780	1.107	50.000@	0.554
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	123046	2.155	50.000@	1.077
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	18592	0.190	50.000@	0.095
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	206418	3.643	50.000@	1.822
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	40416	1.191	50.000@	0.595
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	185170	3.250	50.000@	1.625
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	11040	0.167	50.000@	0.083
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	38204	0.655	50.000@	0.327
Hungary								0.006		0.003
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	BUNO KFT.		2	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	CAI HUNGARY KFT.		7	0.001	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	CASINO WIN MISKOLC KFT.		2	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	LVC DIAMOND KFT.		14	0.002	50.000@	0.001
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	NYERGES HOTEL KFT.		4	0.001	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	SBG KFT.		2	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	SZ.H.A.T. KFT.		16	0.002	50.000@	0.001
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	UJ-HAZ CENTRUM BAU		1	0.000	50.000@	0.000
Digital Performance	23720	20/01-20/06	ARTISJUS	Hungary	VALRONA KFT.		5	0.000	50.000@	0.000
Mexico								2.700		2.025
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		15	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		386	0.022	75.000@	0.017
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		387	0.015	75.000@	0.011
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		120	0.011	75.000@	0.008
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		233	0.019	75.000@	0.014
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Income Type

Mexico

Streaming Mechanical

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Period:

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Geronaco, Robert

Guatemala

Guatemala

Honduras

Honduras

Nicaragua

Panama

Panama

Paraguay

Uruguay

Bolivia

Chile

Costa Rica

Ecuador

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Colombia

Ecuador

Bolivia

Chile

Colombia

Costa Rica

Dominican Republic

Dominican Republic

Peru

Currency Code:

USD

Period

Distribution Income Provider

18/01-18/12 BACKOFFICE MUSIC

20/04-20/06 BACKOFFICE MUSIC

18/01-18/12 BACKOFFICE MUSIC

18/01-18/12 BACKOFFICE MUSIC

20/04-20/06 BACKOFFICE MUSIC

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A. ANTHONY / Caracciolo, Alessia

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Exploitation Country Exploitation Source

Page 25 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD Sub-total 526,599 344.685 2.700 2.025 681 0.001 75.000@ 0.001 21 0.001 75.000@ 0.001 12 0.001 75.000@ 0.001 6 0.000 75.000@ 0.000 2 0.000 75.000@ 0.000 2 0.000 75.000@ 0.000 9 0.001 75.000@ 0.000 2 0.000 75.000@ 0.000 29 0.001 75.000@ 0.001 14 0.001 75.000@ 0.001 18 0.002 75.000@ 0.001 345 0.022 75.000@ 0.016 146 0.008 0.011 75.000@ 226 0.018 75.000@ 0.014 203 0.020 75.000@ 0.015 37 0.004 75.000@ 0.003 170 0.010 75.000@ 0.007 43 0.002 0.003 75.000@ 17 0.001 75.000@ 0.001 53 0.005 75.000@ 0.004 38 0.005 75.000@ 0.003 149 0.076 75.000@ 0.057 33 0.170 75.000@ 0.128 971 0.014 75.000@ 0.010 8970 0.160 75.000@ 0.120 5388 0.068 75.000@ 0.051

2164

2447

0.044

0.041

0.059 75.000@

0.055 75.000@



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Page 26 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD 17 Sub-total 526,599 344.685 A. ANTHONY / Caracciolo, Alessia Mexico (continued) 2.700 2.025 Streaming Mechanical 22791 20/04-20/06 BACKOFFICE MUSIC Ecuador SPOTIFY 2062 0.040 75.000@ 0.030 Streaming Mechanical 22792 20/04-20/06 BACKOFFICE MUSIC El Salvador **SPOTIFY** 1126 0.019 75.000@ 0.014 22793 **SPOTIFY** 2390 0.032 75.000@ 0.024 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Guatemala Streaming Mechanical 22794 20/04-20/06 BACKOFFICE MUSIC Honduras **SPOTIFY** 846 0.014 75.000@ 0.010 22795 579 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 0.009 75.000@ 0.007 Streaming Mechanical 22796 20/04-20/06 BACKOFFICE MUSIC Panama SPOTIFY 1256 0.029 75.000@ 0.022 Streaming Mechanical 22797 20/04-20/06 BACKOFFICE MUSIC Paraguay **SPOTIFY** 302 0.012 75.000@ 0.009 Streaming Mechanical 22798 20/04-20/06 BACKOFFICE MUSIC Peru **SPOTIFY** 5697 0.077 75.000@ 0.058 Streaming Mechanical 22799 SPOTIFY 668 0.018 75.000@ 0.013 20/04-20/06 BACKOFFICE MUSIC Uruguay Streaming Mechanical 22809 20/04-20/06 BACKOFFICE MUSIC Colombia APPLE INC 388 0.015 75.000@ 0.011 Streaming Mechanical 22810 20/04-20/06 BACKOFFICE MUSIC Peru APPLE INC 401 0.024 75.000@ 0.018 Video Mechanical 23553 20/04-20/06 BACKOFFICE MUSIC Bolivia YOUTUBE 1593 0.001 75.000@ 0.000 4974 0.003 Video Mechanical 23554 20/04-20/06 BACKOFFICE MUSIC Chile YOUTUBE 0.004 75.000@ 23555 YOUTUBE 9860 0.005 75.000@ 0.004 Video Mechanical 20/04-20/06 BACKOFFICE MUSIC Colombia Video Mechanical 23556 20/04-20/06 BACKOFFICE MUSIC Costa Rica YOUTUBE 1897 0.002 75.000@ 0.002 23557 YOUTUBE 5326 0.002 Video Mechanical 20/04-20/06 BACKOFFICE MUSIC Dominican Republic 0.003 75.000@ Video Mechanical 23558 20/04-20/06 BACKOFFICE MUSIC Ecuador YOUTUBE 4309 0.001 75.000@ 0.001 23559 1979 0.000 Video Mechanical 20/04-20/06 BACKOFFICE MUSIC El Salvador YOUTUBE 0.001 75.000@ Video Mechanical 23560 20/04-20/06 BACKOFFICE MUSIC Guatemala YOUTUBE 2693 0.001 75.000@ 0.001 1606 Video Mechanical 23561 YOUTUBE 0.000 75.000@ 0.000 20/04-20/06 BACKOFFICE MUSIC Honduras Video Mechanical 23562 YOUTUBE 751 0.000 20/04-20/06 BACKOFFICE MUSIC Nicaragua 0.000 75.000@ Streaming Mechanical 23563 AMAZON MUSIC 0.000 20/04-20/06 BACKOFFICE MUSIC Panama 0.000 75.000@ 1455 Video Mechanical 23563 20/04-20/06 BACKOFFICE MUSIC Panama YOUTUBE 0.001 75.000@ 0.001 21 Video Mechanical 23564 20/04-20/06 BACKOFFICE MUSIC Paraguay YOUTUBE 0.000 75.000@ 0.000 Video Mechanical 23566 20/04-20/06 BACKOFFICE MUSIC Peru YOUTUBE 6053 0.003 75.000@ 0.002 Video Mechanical 23567 20/04-20/06 BACKOFFICE MUSIC YOUTUBE 1119 0.001 75.000@ 0.000 Uruguay Russian Federation 0.000 0.000 Streaming Mechanical 22536 20/07-20/09 WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 2 0.000 75.000@ 0.000



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Gerongco, Robert

Currency Code:

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD 17 Sub-total 526,599 344.685 A. ANTHONY / Caracciolo, Alessia Russian Federation (continued) 0.000 0.000 24288 Streaming Mechanical 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 1 0.000 75.000@ 0.000 Sweden 26,794 16.499 Streaming Mechanical 21224 19/10-19/12 STIM Sweden Apple Music Family 292 0.014 75.000@ 0.011 Streaming Mechanical 21224 19/10-19/12 STIM Sweden Apple Music Individual 144 0.012 75.000@ 0.009 Streaming Mechanical 21224 19/10-19/12 STIM Sweden Spotify Family Norden & 17726 0.344 75.000@ 0.258 Streaming Mechanical 21224 19/10-19/12 STIM Sweden Spotify Free Norden & 3532 0.016 75.000@ 0.012 Streaming Mechanical 21224 19/10-19/12 STIM Spotify Premium Norden & 11826 0.351 75.000@ 0.263 Sweden Streaming Mechanical 21224 19/10-19/12 STIM Sweden Spotify Student Norden & 890 0.007 75.000@ 0.005 292 0.009 Streaming Performance 21224 19/10-19/12 STIM Sweden Apple Music Family 0.019 50.000@ 144 0.008 Streaming Performance 21224 19/10-19/12 STIM Sweden Apple Music Individual 0.016 50.000@ Streaming Performance 21224 19/10-19/12 STIM Sweden Spotify Family Norden & 17726 0.402 50.000@ 0.201 Streaming Performance 21224 19/10-19/12 STIM Sweden Spotify Free Norden & 3532 0.019 50.000@ 0.009 Streaming Performance 21224 Spotify Premium Norden & 11826 0.407 50.000@ 0.204 19/10-19/12 STIM Sweden Streaming Performance 21224 19/10-19/12 STIM Sweden Spotify Student Norden & 890 0.009 50.000@ 0.005 TV Performance 21857 20/01-20/06 STIM Utland utan rapport - TV 10 0.037 50.000@ 0.019 Sweden 21858 ITUNES 1440845743 8 0.027 75.000@ 0.020 Download Mechanical 20/01-20/06 STIM Sweden ITUNES 4 Download Performance 21858 Sweden 1440845743 0.005 50.000@ 0.002 20/01-20/06 STIM 3459 0.216 Streaming Mechanical 21858 APPLE MUSIC ALESSIA CARA 0.288 75.000@ 20/01-20/06 STIM Sweden Streaming Mechanical 21858 20/01-20/06 STIM Sweden **GOOGLE IRELAND** ALESSIA CARA 1926 0.122 75.000@ 0.091 21858 2838 0.129 Streaming Mechanical NUUDAY ALESSIA CARA 0.172 75.000@ 20/01-20/06 STIM Sweden Streaming Mechanical 21858 20/01-20/06 STIM Sweden **SPOTIFY** ALESSIA CARA 57539 1,469 75.000@ 1.102 27 Streaming Mechanical 21858 20/01-20/06 STIM Sweden YOUTUBE ALESSIA CARA 0.080 75.000@ 0.060 Streaming Performance 21858 20/01-20/06 STIM Sweden APPLE MUSIC ALESSIA CARA 3371 0.307 50.000@ 0.153 Streaming Performance 21858 20/01-20/06 STIM **GOOGLE IRELAND** ALESSIA CARA 1936 0.121 50.000@ 0.060 Sweden Streaming Performance 21858 20/01-20/06 STIM **GOOGLE PLAY** ALESSIA CARA 128 0.019 50.000@ 0.009 Sweden Streaming Performance 21858 20/01-20/06 STIM NUUDAY ALESSIA CARA 2838 0.201 50.000@ 0.101 Sweden SPOTIFY 58107 0.833 Streaming Performance 21858 20/01-20/06 STIM Sweden ALESSIA CARA 1.666 50.000@ Streaming Performance 21858 20/01-20/06 STIM Sweden YOUTUBE ALESSIA CARA 23 0.077 50.000@ 0.039

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / V	Vansel, Andrew / Gerong	gco, Robert / Tillman, Co	bleridge				
17		-	Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD A. ANTHONY / Caracciolo, Alessia						526.599	
Sweden	(continue	ed)						26.794		16.499
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - not on-demand		2	0.005	50.000@	0.002
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		8	1.219	50.000@	0.610
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Viaplay VOD utf	QUANTICO	146386	0.377	50.000@	0.188
Performance	21860	20/01-20/06	STIM	Sweden		Incorrect reporting by	0	-0.377	50.000@	-0.188
TV Performance	21860	20/01-20/06	STIM	Sweden	TV		6	0.344	50.000@	0.172
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		81450	0.103	75.000@	0.077
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		1466	0.002	75.000@	0.002
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		57304	0.112	75.000@	0.084
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		81450	0.117	50.000@	0.058
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		1466	0.002	50.000@	0.001
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		57304	0.126	50.000@	0.063
Digital Performance	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.005	50.000@	0.002
Download Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.026	75.000@	0.019
Download Mechanical	22669	20/01-20/03	STIM	Sweden	iTunes Downloads Norden &		2	0.005	75.000@	0.004
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		272	0.014	75.000@	0.011
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		146	0.012	75.000@	0.009
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		614	0.042	75.000@	0.032
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		148	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		2	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		18006	0.349	75.000@	0.261
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		2562	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		11090	0.335	75.000@	0.251
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		83316	0.349	75.000@	0.261
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		1106	0.007	75.000@	0.005
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		151622	1.357	75.000@	1.018
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		48450	0.367	75.000@	0.276
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	YouTube till?gg		4046	0.035	75.000@	0.026
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Family		272	0.016	50.000@	0.008



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / Wa	nsel, Andrew / Geron	gco, Robert / Tillman, Co	oleridge				
17		-	Gardner / ROBINSC	N, SMOKEY / Gerong	co, Samuel T. / WHITE, F	RONALD Sub-tota	I	526.599		344.685
			A. ANTHONY / Caracciolo, Alessia							
Sweden	(continue	ed)						26.794		16.499
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		146	0.016	50.000@	0.008
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		614	0.056	50.000@	0.028
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		148	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		2	0.009	50.000@	0.005
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		18006	0.409	50.000@	0.205
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		2562	0.012	50.000@	0.006
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		11090	0.393	50.000@	0.197
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify premium retroaktiv		83316	0.419	50.000@	0.209
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		1106	0.014	50.000@	0.007
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Youtube Music Streaming		151622	1.486	50.000@	0.743
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube Norden & Baltikum		48450	0.445	50.000@	0.222
Streaming Performance	22669	20/01-20/03	STIM	Sweden	YouTube till?gg		4046	0.040	50.000@	0.020
Digital Performance	23357	20/01-20/06	STIM	Sweden	Internet Radio		2	0.037	50.000@	0.019
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.005	75.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		2	0.014	50.000@	0.007
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.288	50.000@	0.144
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.087	50.000@	0.043
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.016	50.000@	0.008
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.066	50.000@	0.033
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.005	50.000@	0.002
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Streaming - on-demand		6	0.239	50.000@	0.119
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Viaplay VOD utf	QUANTICO	81096	0.772 !	50.000@	0.386
Performance	23357	20/01-20/06	STIM	Sweden		Incorrect reporting by	0	-0.756	50.000@	-0.378
TV Performance	23357	20/01-20/06	STIM	Sweden	TV		2	0.129	50.000@	0.064
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Lumpsum KS Musiklise	Lumpsum00002413	0	1.265	75.000@	0.949
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845743	7	0.030	75.000@	0.023
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178148	20	0.051	75.000@	0.039
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	151517	2	0.012	75.000@	0.009



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD 17 526,599 344.685 Sub-total A. ANTHONY / Caracciolo, Alessia Sweden (continued) 26.794 16.499 23359 3 Download Performance 20/01-20/06 STIM Sweden ITUNES 1440845743 0.004 50.000@ 0.002 11 Download Performance 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 1069178148 0.012 50.000@ 0.006 23359 151517 2 0.001 Download Performance 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 0.002 50.000@ Streaming Mechanical 23359 20/01-20/06 STIM Sweden **GOOGLE IRELAND** ALESSIA CARA 646 0.051 75.000@ 0.039 Streaming Mechanical 23359 20/01-20/06 STIM Sweden NUUDAY ALESSIA CARA 1624 0.078 75.000@ 0.059 Streaming Mechanical 23359 20/01-20/06 STIM Sweden **SPOTIFY** ALESSIA CARA 14523 0.358 75.000@ 0.268 Streaming Mechanical 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 288224 44496 0.022 75.000@ 0.017 Streaming Mechanical 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 57738080 2 0.016 75.000@ 0.012 23359 ALESSIA CARA 85954 0.416 75.000@ 0.312 Streaming Mechanical 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 11533458 2 0.021 75.000@ 0.016 Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE ALESSIA CARA 18 0.056 75.000@ 0.042 Streaming Performance 23359 20/01-20/06 STIM **GOOGLE IRELAND** ALESSIA CARA 664 0.050 50.000@ 0.025 Sweden Streaming Performance 23359 20/01-20/06 STIM Sweden NUUDAY ALESSIA CARA 1624 0.098 50.000@ 0.049 23359 0 0.022 Streaming Performance 20/01-20/06 STIM Sweden Nuuday Denmark NS/DP Lumpsum00000010 0.044 50.000@ Streaming Performance 23359 20/01-20/06 STIM Sweden Outsorted Denmark 20 Lumpsum00000006 0 0.140 50.000@ 0.070 23359 **SPOTIFY** ALESSIA CARA 14717 0.208 Streaming Performance 0.415 50.000@ 20/01-20/06 STIM Sweden Streaming Performance 23359 20/01-20/06 STIM VARIOUS UNALLOCATED 288224 44496 0.028 50.000@ 0.014 Sweden 23359 2 0.009 Streaming Performance 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 57738080 0.019 50.000@ 85954 Streaming Performance 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED ALESSIA CARA 0.463 50.000@ 0.232 2 23359 YOUTUBE 11533458 0.009 Streaming Performance 20/01-20/06 STIM Sweden 0.019 50.000@ YOUTUBE ALESSIA CARA 16 0.030 Streaming Performance 23359 20/01-20/06 STIM Sweden 0.060 50.000@ 23363 2 2.353 Streaming Mechanical 20/01-20/06 STIM Sweden Omfördelade intäkter -3.138 75.000@ 2 Streaming Performance 23363 20/01-20/06 STIM Sweden Omfördelade intäkter -3.547 50.000@ 1.774 Mechanical Performance 23363 20/01-20/06 STIM Sweden Omfördelade intäkter -4 0.849 75.000@ 0.637 Performance 23363 20/01-20/06 STIM Sweden Omfördelade intäkter -2 0.110 50.000@ 0.055 TV Performance 23363 20/01-20/06 STIM Sweden Omfördelade intäkter-2 0.030 50.000@ 0.015 United Kingdom 198.137 134.862 15504 Download Performance 21232 20/01-20/03 PRS United Kingdom Amazon Prime 1.597 50.000@ 0.798

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Felder, Warren / W	ansel, Andrew / Geron	gco, Robert / Tillman,	Coleridge				
17		-	Gardner / ROBINS	ON, SMOKEY / Gerong	co, Samuel T. / WHITE	, RONALD Sub-tota	nl	526.599		344.685
			A. ANTHONY / Car	acciolo, Alessia						
United Kingdom	(continue	ed)						198.137		134.862
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		23407	2.339	50.000@	1.170
Download Performance	21232	20/01-20/03	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.168	50.000@	0.084
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Google		6	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	iTunes		13	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		812	0.056	50.000@	0.028
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		120394	5.925	50.000@	2.962
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		591	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS General Li		1	0.028	50.000@	0.014
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta PPS - TV		1	0.182	50.000@	0.09
Performance	21232	20/01-20/03	PRS	United Kingdom	Malta TVM 2		1	0.042	50.000@	0.02
Performance	21232	20/01-20/03	PRS	United Kingdom	Radju Malta (PBS)		1	0.014	50.000@	0.007
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Background Music		25798	0.728	50.000@	0.364
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV High		4	0.448	50.000@	0.224
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV Non P		2	0.084	50.000@	0.042
TV Performance	21232	20/01-20/03	PRS	United Kingdom	CBBC Low Peak	Pets Factor	1	0.350	50.000@	0.175
TV Performance	21232	20/01-20/03	PRS	United Kingdom	CBBC Non-Primetime (Pets Factor	3	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV Live HD Europe (5	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		1	0.014	50.000@	0.007
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon (0	0.014	75.000@	0.01
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon P		0	0.392	75.000@	0.294
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Apple iT		189	0.098	75.000@	0.074
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	3165	0.014	75.000@	0.01
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Imagesound (Phy		1	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		2	0.014	75.000@	0.01
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		2	0.014	75.000@	0.01
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	7 Digital Media		1	0.014	75.000@	0.01
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		10	0.056	75.000@	0.042
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		8	0.056	75.000@	0.042



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		Period		Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / Wans	el, Andrew / Geron	gco, Robert / Tillman, Co	pleridge				
17		-	Gardner / ROBINSON,	SMOKEY / Geronge	co, Samuel T. / WHITE, F	RONALD Sub-tota	ı	526.599		344.685
			A. ANTHONY / Caraco	iolo, Alessia						
United Kingdom	(continue	ed)						198.137		134.862
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		31	0.224	75.000@	0.168
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		15342	3.109	75.000@	2.332
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		23471	4.622	75.000@	3.466
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		1944	0.140	75.000@	0.105
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Rhapsody		51	0.014	75.000@	0.011
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		118834	11.009	75.000@	8.257
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		591	0.070	75.000@	0.053
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC2 Network No	USUM71506809	1	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC Persian TV		6	0.448	75.000@	0.336
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	CBBC Low Peak	USUM71506809	1	0.350	75.000@	0.263
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	CBBC Non Peak	USUM71506809	6	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	CBBC Non-Primet	USUM71506809	2	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MCPS		1	0.014	75.000@	0.011
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.084	75.000@	0.063
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	GRANADA TELEVIS	106949220001	2	18.082	75.000@	13.561
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	GRANADA TELEVIS	106949229001	2	12.451	75.000@	9.339
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-33.741	70.000@	-23.619
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-8.435	50.000@	-4.218
Digital Synch	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-75.858	70.000@	-53.101
Performance	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-18.964	50.000@	-9.482
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-5.870	75.000@	-4.402
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-4.612	50.000@	-2.306
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.182	75.000@	0.137
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		4477	0.193	75.000@	0.145
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		4150	0.181	75.000@	0.136
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	8.435	50.000@	4.218
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	33.741	70.000@	23.619
Digital Performance	22405	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	18.964	50.000@	9.482



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Income Type

United Kingdom

TV Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Download Mechanical

Streaming Mechanical

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A. ANTHONY / Caracciolo, Alessia

Deal 1 of

Exploitation Country Exploitation Source

ITV1 Grampian Only N

ITV1 Granada High Pe

ITV1 Granada Non Pea

ITV1 HTV High Peak

ITV1 HTV Non Peak

ITV1 London Carlton

ITV1 Meridian High P

ITV1 Meridian Non Pe

ITV1 STV Only High P

ITV1 STV Only Non Pe

ITV1 Tyne Tees High

ITV1 Tyne Tees Non P

ITV1 Ulster High Pea

ITV1 Ulster Non Peak

ITV1 West Country Hi

ITV1 West Country No

ITV1 Yorkshire High

ITV1 Yorkshire Non P

MTV Sweden (SPD)

MTV UK Non Peak

GEOL - Amazon (

GEOL - Amazon P

MSB2B - Playnet

SoundCloud Ltd

TalkTalk (ITV)

Amazon Prime

Amazon

BBC iPlayer

Page 34 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Geronaco, Samuel T. / WHITE, RONALD 526.599 344.685 Sub-total 198.137 134.862 2 Tonight 2020 0.084 50.000@ 0.042 2 Toniaht 2020 1.106 50.000@ 0.553 2 0.203 Tonight 2020 0.406 50.000@ 2 Toniaht 2020 0.448 50.000@ 0.224 2 Tonight 2020 0.168 50.000@ 0.084 Tonight 2020 4 0.770 50.000@ 0.385 Tonight 2020 2 0.588 50.000@ 0.294 Tonight 2020 2 0.224 50.000@ 0.112 2 0.448 50.000@ 0.224 Tonight 2020 Tonight 2020 2 0.168 50.000@ 0.084 Tonight 2020 2 0.378 50.000@ 0.189 Tonight 2020 2 0.140 50.000@ 0.070 2 Tonight 2020 0.252 50.000@ 0.126 2 0.098 50.000@ 0.049 Tonight 2020 Tonight 2020 2 0.182 50.000@ 0.091 2 0.035 Tonight 2020 0.070 50.000@ 2 Tonight 2020 1.008 50.000@ 0.504 2 0.189 Tonight 2020 0.378 50.000@ 36 Vidiots 0.126 50.000@ 0.063 6 0.063 Vidiots 0.126 50.000@ USUM71506809 13374 0.028 75.000@ 0.021 0 0.032 0.042 75.000@ 0 0.602 75.000@ 0.452 12 0.042 75.000@ 0.032 203 0.140 75.000@ 0.105 USUM71506809 1452781 0.224 75.000@ 0.168

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34137

0.053

5.483

0.070 75.000@

7.311 75.000@



Income Type

United Kingdom

Streaming Mechanical

Mechanical Performance

17

Period:

2021 01-2021 03

(continued)

Statement Id

22768

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United Kinadom

Currency Code:

USD

Distribution

Period

20/04-20/06 MCPS

Income Provider

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A. ANTHONY / Caracciolo, Alessia

Apple Music

Deezer

Google

Napster

Spotify

YouTube

Rhapsody

SoundCloud Ltd

CBBC Low Peak

CBBC Non Peak

ITV1 Anglia Hig

ITV1 Anglia Non

ITV1 Border Ena

ITV1 Border Sco

ITV1 Central Hi

ITV1 Central No

ITV1 Grampian O

ITV1 Granada Hi

ITV1 Granada No

ITV1 HTV High P

ITV1 HTV Non Pe

ITV1 London Car

ITV1 Meridian H

ITV1 Meridian N

ITV1 STV Only H

ITV1 STV Only N

ITV1 Tyne Tees

ITV1 Ulster Hia

USUM71506809

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Deal 1 of

Page 35 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Felder, Warren / Wansel, Andrew / Gerongco, Robert / Tillman, Coleridge Gardner / ROBINSON, SMOKEY / Gerongco, Samuel T. / WHITE, RONALD Sub-total 526,599 344.685 198.137 134.862 21788 4.706 75.000@ 3.530 34080 3.123 75.000@ 2.343 4344 0.672 0.896 75.000@ 1742 0.266 75.000@ 0.200 153 0.032 0.042 75.000@ 1346 0.392 75.000@ 0.294 104655 9.748 75.000@ 7.311 578404 16.555 75.000@ 12.416 USUM71506809 0.231 0.308 75.000@ USUM71506809 0.154 75.000@ 0.116 USUM71506809 2 0.378 75.000@ 0.284 USUM71506809 2 0.126 75.000@ 0.095 4 0.074 USUM71506809 0.098 75.000@ 0.098 75.000@ 0.074 USUM71506809 4 USUM71506809 2 0.756 75.000@ 0.567 2 0.221 USUM71506809 0.294 75.000@ USUM71506809 4 0.252 75.000@ 0.189 2 0.672 USUM71506809 0.896 75.000@ 2 USUM71506809 0.308 75.000@ 0.231 2 0.326 USUM71506809 0.434 75.000@ 2 0.126 USUM71506809 0.168 75.000@ 4 0.473 USUM71506809 0.630 75.000@ 2 USUM71506809 0.518 75.000@ 0.389 2 USUM71506809 0.182 75.000@ 0.137 2 USUM71506809 0.406 75.000@ 0.305 USUM71506809 2 0.154 75.000@ 0.116 USUM71506809 0.462 75.000@ 0.347 4

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2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / Wan	sel, Andrew / Geron	gco, Robert / Tillman, (Coleridge				
17		_	Gardner / ROBINSON	I, SMOKEY / Gerong	co, Samuel T. / WHITE	, RONALD Sub-tota	ı	526.599		344.685
			A. ANTHONY / Carac	ciolo, Alessia						
United Kingdom	(continue	ed)						198.137		134.862
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Ulster Non	USUM71506809	2	0.070	75.000@	0.053
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 West Count	USUM71506809	4	0.196	75.000@	0.147
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	ITV1 Yorkshire	USUM71506809	4	1.177	75.000@	0.882
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	MCPS		6	-0.084	75.000@	-0.063
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		44477	1.294	75.000@	0.970
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		7348	0.309	75.000@	0.231
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		6372	0.140	75.000@	0.105
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	VODACOM		20	0.009	75.000@	0.007
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		39900	1.255	75.000@	0.94
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		7508	0.322	75.000@	0.242
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		5441	0.091	75.000@	0.069
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	VODACOM		68	0.020	75.000@	0.015
Download Performance	23828	20/07-20/09	PRS	United Kingdom	BBC iPlayer	Pets Factor	7299	0.014	50.000@	0.007
Download Performance	23828	20/07-20/09	PRS	United Kingdom	BT Vision - Subscrip		88	0.238	50.000@	0.119
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.056	50.000@	0.028
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - itv Hub	Tonight 2020	19898	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta TVM 2		1	0.042	50.000@	0.021
Performance	23828	20/07-20/09	PRS	United Kingdom	Radju Malta (PBS)		1	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		4212	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Non Peak	The Only Way Is Essex	2	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Hits (NSPD)		41	0.168	50.000@	0.084
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Live HD Europe (Vidiots	49	0.126	50.000@	0.063
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV NI (SPD)		3	0.560	50.000@	0.280
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Sweden (SPD)	Vidiots	12	0.014	50.000@	0.007
Streaming Performance	23839	20/07-20/09	PRS	United Kingdom	Spotify		264809	0.006	50.000@	0.003
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		8019	1.345	50.000@	0.672
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		3357	0.504	50.000@	0.252
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		7538	0.840	50.000@	0.420

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / Wans	el, Andrew / Geron	gco, Robert / Tillman,	Coleridge				
17		-	Gardner / ROBINSON,	SMOKEY / Geronge	co, Samuel T. / WHITE	E, RONALD Sub-tota	al	526.599		344.685
			A. ANTHONY / Caraco	iolo, Alessia						
United Kingdom	(continue	ed)						198.137		134.862
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		3067	0.420	50.000@	0.210
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		4381	0.476	50.000@	0.238
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		50	0.056	50.000@	0.028
Download Performance	23843	20/07-20/09	PRS	United Kingdom	SoundCloud Ltd		206	0.070	50.000@	0.035
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		92867	4.118	50.000@	2.059
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		214650	3.614	50.000@	1.807
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BBC iPlayer	USUM71506809	11714	0.028	75.000@	0.021
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	154169413410	70	0.364	75.000@	0.273
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	31091781107	3	0.014	75.000@	0.011
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	81977925112	23	0.112	75.000@	0.084
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	BT Vision - Sub	81978437271	8	0.042	75.000@	0.032
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon (0	0.056	75.000@	0.042
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - Amazon P		0	0.126	75.000@	0.095
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	19898	0.042	75.000@	0.032
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	ITVBe Non Peak	USUM71506809	2	0.028	75.000@	0.021
Digital Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		118	0.098	75.000@	0.074
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		8747	8.866	75.000@	6.649
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		13	0.098	75.000@	0.074
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		99	0.574	75.000@	0.431
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		3602	0.924	75.000@	0.693
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		7143	1.597	75.000@	1.198
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		3010	0.784	75.000@	0.588
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		4414	0.924	75.000@	0.693
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	SoundCloud Ltd		132	0.084	75.000@	0.063
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		100082	8.600	75.000@	6.450
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		217232	11.569	75.000@	8.677
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.252	75.000@	0.189
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		7015	0.278	75.000@	0.208



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Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / W	ansel, Andrew / Geron	gco, Robert / Tillman, C	oleridge				
17		-	Gardner / ROBINSO	ON, SMOKEY / Gerong	co, Samuel T. / WHITE,	RONALD Sub-tota	I	526.599		344.685
			A. ANTHONY / Car	acciolo, Alessia						
United States								189.717		120.498
Streaming Mechanical	24273	20/12-20/12	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	24274	20/12-20/12	Music Reports Inc	United States	Standalone Premium Plus		0	0.080	75.000@	0.060
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	2.900	75.000@	2.175
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	3.360	75.000@	2.520
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.240	75.000@	0.180
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Plus		0	0.020	75.000@	0.015
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.160	75.000@	0.120
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	1.540	75.000@	1.155
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		146415	10.756	70.000@	7.529
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		3000	3.114	70.000@	2.180
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		126825	10.884	70.000@	7.619
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		2773	3.078	70.000@	2.155
Performance	24553	20/07-20/09	ASCAP	United States	AGADU	AGADU- NETFLIX APR	0	0.012	50.000@	0.006
Performance	24553	20/07-20/09	ASCAP	United States	AGADU	AGADU-NETFLIX JAN	0	0.006	50.000@	0.003
Performance	24553	20/07-20/09	ASCAP	United States	AKM	-	0	0.006	50.000@	0.003
Performance	24553	20/07-20/09	ASCAP	United States	SOKOJ		0	0.035	50.000@	0.018
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.002	50.000@	0.00
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.160	75.000@	0.120
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	22.500	70.000@	15.750
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	3	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	8	0.071	75.000@	0.053
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	2	0.018	75.000@	0.013



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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Felder, Warren / Wanse	el, Andrew / Geron	gco, Robert / Tillman, Co	pleridge				
17		-	Gardner / ROBINSON, A. ANTHONY / Caracc	9	co, Samuel T. / WHITE, F	RONALD Sub-tota	al	526.599		344.685
United States	(continue	ed)						189.717		120.498
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	2	0.018	75.000@	0.013
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	34.140	70.000@	23.898
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	4.510	70.000@	3.157
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		9156	0.138	75.000@	0.103
Digital Synch	24927	20/07-20/09	Music Reports Inc	United States	TikTok		0	0.040	70.000@	0.028
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		115617	11.374	70.000@	7.961
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		3393	3.425	70.000@	2.398
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	9.300	75.000@	6.975
Digital Performance	25129	20/07-20/09	ASCAP	United States			1638446	19.227	50.000@	9.614
Digital Performance	25129	20/07-20/09	ASCAP	United States		QUANTICO	436	0.756	50.000@	0.378
Streaming Performance	25129	20/07-20/09	ASCAP	United States			2552796	39.067	50.000@	19.533
Performance	25129	20/07-20/09	ASCAP	United States			17218	0.350	50.000@	0.175
TV Performance	25129	20/07-20/09	ASCAP	United States		QUANTICO	4	0.064	50.000@	0.032
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	6.012	50.000@	3.006
Video Mechanical	25398	20/10-20/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71502489	242	0.150	75.000@	0.113
Digital Performance	25425	20/07-20/09	ASCAP	United States	ASCAP - Netflix Additional		0	0.859	50.000@	0.430
ABOUT YOU		-	Coffee, Clarence Berna Grace / Gerongco, San	•	Lam, Terence / Vardell, Robert	Daisy Sub-tota	al	0.460		0.317
Sweden								0.053		0.032
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	DAISY GRAY	3	0.001	75.000@	0.000
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	7	0.002	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	481	0.009	75.000@	0.007
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	DAISY GRAY	6	0.001	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	547	0.013	50.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	6	0.001	75.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	624	0.011	75.000@	0.008
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	644	0.014	50.000@	0.007



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Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
ABOUT YOU		_			Lam, Terence / Vardell,	, Daisy Sub-to	otal	0.460		0.317
			Grace / Gerongco,	Samuel T. / Gerongco	, Robert					
United States								0.407		0.285
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		187	0.011	70.000@	0.008
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		227	0.110	70.000@	0.077
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		266	0.017	70.000@	0.012
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		213	0.108	70.000@	0.075
Digital Synch	24536	20/11-20/11	YOUTUBE	United States	YOUTUBE		0	0.015	70.000@	0.010
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		273	0.018	70.000@	0.013
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		252	0.129	70.000@	0.090
BETTER OFF		-	Flores, Nikki / Gero	ongco, Robert / Gerong	jco, Samuel T.	Sub-to	otal	9.960		7.227
Colombia								0.022		0.011
Download Performance	20555	20/01-20/03	SAYCO	Colombia			701	0.014	50.000@	0.007
Download Performance	22630	20/04-20/06	SAYCO	Colombia			209	0.004	50.000@	0.002
Download Performance	24359	20/07-20/09	SAYCO	Colombia			216	0.005	50.000@	0.002
Germany								0.012		0.006
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	195	0.012	50.000@	0.006
Hong Kong								0.273		0.197
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		235	0.028	75.000@	0.02
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		235	0.003	50.000@	0.00
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		231	0.021	75.000@	0.015
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		198	0.018	75.000@	0.014
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		255	0.021	75.000@	0.015
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		210	0.018	75.000@	0.014
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		231	0.003	50.000@	0.00
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		198	0.003	50.000@	0.00
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		255	0.003	50.000@	0.00
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		210	0.003	50.000@	0.00
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201906		63	0.001	50.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905		7	0.001	75.000@	0.001

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BETTER OFF		-	Flores, Nikki / Gerong	gco, Robert / Gerong	co, Samuel T.	Sub-tota	I	9.960		7.227
Hong Kong	(continue	ed)						0.273		0.197
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906		63	0.008	75.000@	0.006
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907		20	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908		31	0.004	75.000@	0.003
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909		16	0.001	75.000@	0.001
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910		12	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911		7	0.001	75.000@	0.001
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912		24	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002		4	0.001	75.000@	0.001
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202003		7	0.001	75.000@	0.001
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3		107	0.004	75.000@	0.003
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3		252	0.019	75.000@	0.014
Download Mechanical	22331	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO 2019Q3		59	0.006	75.000@	0.005
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3		18	0.001	75.000@	0.001
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3		898	0.064	75.000@	0.048
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3		299	0.017	75.000@	0.013
Download Performance	22665	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID OBO		252	0.003	50.000@	0.001
Download Performance	22666	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO OBO		59	0.001	50.000@	0.001
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO		898	0.012	50.000@	0.006
Japan								2.581		1.798
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	1.149	75.000@	0.862
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.333	50.000@	0.166
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.882	75.000@	0.662
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.216	50.000@	0.108
Malaysia								0.472		0.354
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907		384	0.012	75.000@	0.009
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908		235	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909		179	0.005	75.000@	0.004
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		210	0.006	75.000@	0.005



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BETTER OFF		-	Flores, Nikki / Gerong	co, Robert / Gerong	jco, Samuel T.	Sub-tota	al	9.960		7.227
Malaysia	(continue	ed)						0.472		0.354
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		382	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		536	0.010	75.000@	0.007
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001		220	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002		250	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003		229	0.007	75.000@	0.006
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		1532	0.035	75.000@	0.026
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		1859	0.041	75.000@	0.031
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905		1620	0.043	75.000@	0.032
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906		1817	0.048	75.000@	0.036
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907		855	0.019	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908		750	0.017	75.000@	0.013
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909		639	0.017	75.000@	0.013
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		567	0.014	75.000@	0.011
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		591	0.013	75.000@	0.010
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		969	0.019	75.000@	0.015
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001		1571	0.034	75.000@	0.025
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002		1779	0.040	75.000@	0.030
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		1546	0.036	75.000@	0.027
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004		358	0.012	75.000@	0.009
Download Mechanical	23943	19/07-19/09	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MY 2019Q3		186	0.012	75.000@	0.009
Mexico								0.119		0.079
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		1761	0.039	50.000@	0.020
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	99999999999	1761	0.079	75.000@	0.059
Spain								0.131		0.098
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		1	0.131	75.000@	0.098
Sweden								0.884		0.605
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	310	0.195	75.000@	0.147
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	68	0.034	75.000@	0.025

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BETTER OFF		-	Flores, Nikki / Gerongo	o, Robert / Gerong	co, Samuel T.	Sub-tota	al	9.960		7.227
Sweden	(continue	ed)						0.884		0.605
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	7	0.004	75.000@	0.003
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	1060	0.230	75.000@	0.173
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	5	0.007	75.000@	0.005
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	230	0.067	50.000@	0.033
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	57	0.014	50.000@	0.007
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	926	0.098	50.000@	0.049
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	3	0.004	50.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	153	0.062	75.000@	0.047
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	4	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	376	0.109	75.000@	0.082
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	5	0.006	75.000@	0.004
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	128	0.025	50.000@	0.012
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	242	0.028	50.000@	0.014
Taiwan								0.057		0.043
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		700	0.023	75.000@	0.017
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		385	0.014	75.000@	0.010
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912		635	0.020	75.000@	0.015
United Kingdom								1.328		0.975
Streaming Mechanical	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		2126	0.083	75.000@	0.062
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		2198	0.096	75.000@	0.072
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		730	0.024	75.000@	0.018
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		946	0.048	75.000@	0.036
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1019	0.096	75.000@	0.072
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		442	0.041	75.000@	0.031
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		3450	0.144	75.000@	0.108
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		2872	0.511	75.000@	0.383
Download Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.014	75.000@	0.010
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1019	-0.096	75.000@	-0.072

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BETTER OFF		-	Flores, Nikki / Gerongo	co, Robert / Gerong	co, Samuel T.	Sub-tota	ı	9.960		7.227
United Kingdom	(continue	ed)						1.328		0.975
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		946	-0.048	75.000@	-0.036
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		2198	-0.096	75.000@	-0.072
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		730	-0.024	75.000@	-0.018
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		946	0.048	70.000@	0.034
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1019	0.096	70.000@	0.067
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2198	0.096	70.000@	0.067
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		730	0.024	70.000@	0.017
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		2130	0.076	70.000@	0.053
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		654	0.025	70.000@	0.018
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		1	0.025	75.000@	0.019
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		123	0.051	75.000@	0.038
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2300	0.051	70.000@	0.036
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.013	75.000@	0.010
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		27	0.016	75.000@	0.012
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		24	0.014	75.000@	0.011
United States								4.080		3.060
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		32918	1.580	75.000@	1.185
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOG	52212	2.500	75.000@	1.875
BODY HEAT		-	Gerongco, Samuel T. / Anastasia Laura / GEN		ngco, Robert / Whiteacre	Sub-tota	I	7.591		4.822
Brazil								0.180		0.116
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		3309	0.099	75.000@	0.075
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		940	0.002	75.000@	0.001
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.028	50.000@	0.014
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		29	0.001	75.000@	0.001
Performance	23367	20/12-20/12	UBC	Brazil	AP-SONORIZAÇÃO		0	0.050	50.000@	0.025
Canada								2.235		1.299
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	KATE NASH	2428	U U31	50.000@	0.015



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BODY HEAT		-		T. / Nash, Kate / Geror ENOVESE, MATTHEW	ngco, Robert / Whiteacre / / LAM, TERENCE	Sub-tot	al	7.591		4.822
Canada	(continue	ed)						2.235		1.299
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	KATE NASH	548	0.005	50.000@	0.002
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPOTIFY	KATE NASH	188168	1.263	50.000@	0.631
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB	KATE NASH	3796	0.023	50.000@	0.012
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		512	0.001	70.000@	0.000
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		4	0.002	75.000@	0.001
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		12	0.022	75.000@	0.017
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		192	0.005	75.000@	0.004
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		1004	0.029	75.000@	0.022
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		224	0.012	75.000@	0.009
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		20180	0.298	75.000@	0.223
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	KATE NASH	1280	0.013	50.000@	0.006
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	KATE NASH	4	0.002	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	KATE NASH	448	0.003	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	KATE NASH	32168	0.167	50.000@	0.084
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		220	0.005	75.000@	0.003
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		1208	0.034	75.000@	0.026
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		220	0.003	75.000@	0.002
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		4	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		21808	0.302	75.000@	0.226
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		1003	0.013	70.000@	0.009
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		8	0.004	75.000@	0.003
Czech Republic								0.025		0.012
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		81	0.001	50.000@	0.000
Streaming Performance	22125	20/01-20/06	OSA	Czech Republic	SPOTIFY		557	0.002	50.000@	0.001
Performance	22125	20/01-20/06	OSA	Czech Republic	DISCOTHEQUES		0	0.000	50.000@	0.000
Performance	22125	20/01-20/06	OSA	Czech Republic	PRIVATE COPYING		0	0.020	50.000@	0.010
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		14	0.000	50.000@	0.000
Streaming Performance	23719	20/01-20/06		Czech Republic	SPOTIFY		644		50.000@	0.001
Performance	23719	20/01-20/06		Czech Republic	DISCOTHEQUES		0	0.000	50.000@	0.000

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BODY HEAT		-	Gerongco, Samuel T. Anastasia Laura / GEN		ngco, Robert / Whiteacre / / LAM, TERENCE	Sub-tota	al	7.591		4.822
France								0.273		0.194
Streaming Performance	20792	19/07-19/12	SACEM	France	DEEZER FRANCE		0	0.003	50.000@	0.001
Streaming Performance	20792	19/07-19/12	SACEM	France	SPOTIFY FRANCE		0	0.020	50.000@	0.010
Streaming Performance	20792	19/07-19/12	SACEM	France	WIMP TIDAL STREAMING		0	0.005	50.000@	0.003
Streaming Mechanical	20835	19/07-19/12	SACEM	France			2092	0.135	75.000@	0.101
Streaming Performance	22234	19/07-19/12	SACEM	France	SPOTIFY FRANCE		0	0.015	50.000@	0.008
Streaming Mechanical	22235	19/07-19/12	SACEM	France			1347	0.095	75.000@	0.071
Hong Kong								0.017		0.013
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		6	0.001	75.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		168	0.004	75.000@	0.003
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		148	0.003	75.000@	0.002
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		144	0.003	75.000@	0.002
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		212	0.004	75.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		42	0.000	50.000@	0.000
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		37	0.000	50.000@	0.000
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		36	0.000	50.000@	0.000
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		53	0.000	50.000@	0.000
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		19	0.000	75.000@	0.000
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3		21	0.001	75.000@	0.001
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3		6	0.000	75.000@	0.000
Malaysia								0.303		0.226
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907		1100	0.004	75.000@	0.003
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908		2124	0.010	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909		15	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910		17	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		9	0.000	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		9	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001		9	0.001	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002		14	0.001	75.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
DODYLIEAT			Gerongco, Samuel	Г. / Nash, Kate / Geror	igco, Robert / Whiteacre	,		===4		4.000
BODY HEAT		-	Anastasia Laura / Gl	ENOVESE, MATTHEW	/ LAM, TERENCE	Sub-tota	il	7.591		4.822
Malaysia	(continue	ed)						0.303		0.226
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003		8	0.001	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		7	0.001	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		296	0.005	75.000@	0.004
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		112	0.002	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		33	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		7	0.001	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		7	0.000	75.000@	0.000
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		84	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		54	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		135	0.001	75.000@	0.001
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		32	0.001	75.000@	0.000
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		236	0.001	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		260	0.001	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		192	0.001	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		284	0.002	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		564	0.002	75.000@	0.001
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH		304	0.002	75.000@	0.002
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201901		3300	0.023	75.000@	0.017
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201902		2612	0.021	75.000@	0.016
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201903		2800	0.019	75.000@	0.014
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201904		3192	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905		3156	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906		3132	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907		3436	0.020	75.000@	0.015
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908		6928	0.043	75.000@	0.032
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909		808	0.005	75.000@	0.004
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		704	0.005	75.000@	0.004
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		268	0.002	75.000@	0.002
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		123	0.001	75.000@	0.001



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
DODYLIEAT			Gerongco, Samuel T. /	Nash, Kate / Geror	ngco, Robert / Whiteacr		. 1	7.504		4.000
BODY HEAT		-	Anastasia Laura / GEN	OVESE, MATTHEW	//LAM, TERENCE	Sub-tota	31	7.591		4.822
United Kingdom	(continue	ed)						0.348		0.247
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		3744	0.037	70.000@	0.026
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		417	0.019	75.000@	0.014
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		174	0.005	50.000@	0.003
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		896	0.005	50.000@	0.003
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		595	0.040	75.000@	0.030
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1182	0.011	70.000@	0.007
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		1	0.005	75.000@	0.004
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		52	0.008	75.000@	0.006
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		51	0.007	75.000@	0.005
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		65	0.009	75.000@	0.007
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		10	0.000	75.000@	0.000
United States								3.672		2.370
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		249	0.021	70.000@	0.015
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		98	0.024	70.000@	0.017
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		220	0.025	70.000@	0.018
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		98	0.025	70.000@	0.017
Performance	24553	20/07-20/09	ASCAP	United States	SACEM	-	0	0.002	50.000@	0.001
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.177	70.000@	0.124
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	126648	1.823	75.000@	1.367
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		188	0.019	70.000@	0.013
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		55	0.015	70.000@	0.011
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.067	75.000@	0.051
Digital Performance	25129	20/07-20/09	ASCAP	United States			7212	0.053	50.000@	0.026
Streaming Performance	25129	20/07-20/09	ASCAP	United States			85024	1.183	50.000@	0.592
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.236	50.000@	0.118

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate DANCING IN THE STARS Gerongco, Robert / Unknown, Composer Author Sub-total 0.011 0.008 Hong Kong 0.003 0.002 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202002 KARINA FS 16 0.001 75.000@ 0.001 15 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202003 KARINA ES 0.001 75.000@ 0.001 Taiwan 0.008 0.006 KARINA ES 39 0.003 75.000@ Download Mechanical 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201910 0.002 Download Mechanical 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201911 KARINA FS 29 0.003 75.000@ 0.002 82 Download Mechanical 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201912 KARINA ES 0.003 75.000@ 0.002 De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / DE MI Sub-total 18.072 13.438 Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel Τ. Brazil 2.161 1.621 SPOTIFY Streaming Mechanical 22285 19/01-20/08 Backoffice Music (BRAZIL) Brazil 31526 0.393 75.000@ 0.295 22766 FACEBOOK 25789 0.019 75.000@ 0.014 Streaming Mechanical 19/04-20/09 Backoffice Music (BRAZIL) Brazil Streaming Mechanical 23360 20/01-20/09 Backoffice Music (BRAZIL) Brazil DEEZER 6137 0.046 75.000@ 0.034 23360 2381 Streaming Mechanical 20/01-20/09 Backoffice Music (BRAZIL) Brazil TIM _ DEEZER 0.040 75.000@ 0.030 Streaming Mechanical 23360 20/01-20/09 Backoffice Music (BRAZIL) Brazil YOUTUBE 332231 1.663 75.000@ 1.247 Chile 0.337 0.253 22135 0 0.337 75.000@ Mechanical 17/01-20/01 SONY MUSIC Chile SONY MUSIC 707162 0.253 Hong Kong 0.005 0.004 34 0.001 75.000@ 0.001 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202001 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202002 11 0.001 75.000@ 0.001 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202003 29 0.001 75.000@ 0.001 Download Mechanical 22106 38 0.001 75.000@ 0.001 20/01-20/04 CASH Hong Kong SPOTIFY HK 202004 Hong Kong 196 0.000 Streaming Mechanical 22109 20/01-20/04 CASH SPOTIFY HK 202002 0.000 75.000@ Download Mechanical 22123 19/07-19/12 CASH Hong Kong KKBOX 2019 201911 5 0.000 75.000@ 0.000 Malaysia 0.112 0.084 22722 244 0.002 75.000@ Download Mechanical 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201910 0.001

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			De Jesus, Zabdiel /	Gerongco, Robert / C	amacho, Richard Yashel	/ Briol,				
DE MI			Andrew Michael / C	olon, Erick Brian / LAR	A, MANUEL / Pimentel, .			40.070		40.400
DE MI		-	Camacho, Yashua /	TETZBA, SAMMY / VE	ELEZ, CHRIS / Gerongco	, Samuel Sub-total		18.072		13.438
			T.							
Malaysia	(continue	ed)						0.112		0.084
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911		20	0.000	75.000@	0.000
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912		22	0.000	75.000@	0.000
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910		3566	0.027	75.000@	0.020
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911		3208	0.023	75.000@	0.017
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912		3042	0.018	75.000@	0.014
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001		2166	0.014	75.000@	0.010
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002		1718	0.010	75.000@	0.008
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003		1480	0.009	75.000@	0.007
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004		1304	0.009	75.000@	0.007
Mexico								4.257		3.192
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		208	0.006	75.000@	0.005
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		1903	0.065	75.000@	0.049
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		784	0.015	75.000@	0.011
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		248	0.014	75.000@	0.011
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		298	0.018	75.000@	0.014
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		977	0.047	75.000@	0.035
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		343	0.012	75.000@	0.009
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		33	0.001	75.000@	0.001
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		30	0.001	75.000@	0.001
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		232	0.014	75.000@	0.011
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		65	0.004	75.000@	0.003
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		962	0.031	75.000@	0.023
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		107	0.005	75.000@	0.004
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		5891	0.034	75.000@	0.025
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		1381	0.010	75.000@	0.007
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2980	0.024	75.000@	0.018



Income Type

DE MI

Mexico

Streaming Mechanical

Video Mechanical

Period:

2021 01-2021 03

(continued)

21708

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Statement Id

Geronaco, Robert

Panama

Paraguay

Uruguay

Bolivia

Chile

Colombia

Costa Rica

Ecuador

Chile

Chile

Chile

Chile

Bolivia

Chile

Colombia

Costa Rica

Ecuador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Ecuador

Dominican Republic

El Salvador

Dominican Republic

Peru

Currency Code:

USD

Period

Distribution Income Provider

Τ.

20/01-20/03 BACKOFFICE MUSIC

19/07-20/06 BACKOFFICE MUSIC

Deal 1383 --

SPOTIFY

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DEEZER

APPLE INC

GOOGLE

YOUTUBE

Deal 1 of

Page 53 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Sub-total 18.072 13.438 Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel 4.257 3.192 2943 0.026 75.000@ 0.020 3069 0.006 75.000@ 0.005 18912 0.129 75.000@ 0.097 1738 0.023 75.000@ 0.017 6452 0.025 0.033 75.000@ 54808 0.456 75.000@ 0.342 6944 0.055 75.000@ 0.041 4641 0.058 75.000@ 0.043 4471 0.027 0.036 75.000@ 0.082 10371 0.109 75.000@ 2625 0.017 75.000@ 0.012 0.829 106345 1.105 75.000@ 121 0.001 75.000@ 0.001 3763 0.221 75.000@ 0.166 404 0.041 75.000@ 0.031 6227 0.005 75.000@ 0.004 11539 0.020 0.027 75.000@ 9831 0.011 75.000@ 0.008 1820 0.004 75.000@ 0.003 3134 0.006 75.000@ 0.004 1992 0.003 75.000@ 0.002 2484 0.005 75.000@ 0.004 1144 0.001 75.000@ 0.001 879 0.001 75.000@ 0.000 0.002 1344 0.003 75.000@ 1557 0.002 75.000@ 0.001 12623 0.014 75.000@ 0.011



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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			De Jesus, Zabdiel /	Gerongco, Robert / C	amacho, Richard Yash	nel / Briol,				
			Andrew Michael / C	olon, Erick Brian / LAR	A, MANUEL / Pimente	*				
DE MI		-	Camacho, Yashua /	TETZBA, SAMMY / VE	ELEZ, CHRIS / Gerong	co, Samuel	I	18.072		13.438
			T.							
Mexico	(continue	ed)						4.257		3.192
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1271	0.002	75.000@	0.002
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		10390	0.013	75.000@	0.009
Streaming Mechanical	21922	18/01-18/12	BACKOFFICE MUSIC	Chile	AMAZON MUSIC		8	0.008	75.000@	0.006
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		14	0.019	75.000@	0.014
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		2	0.001	75.000@	0.001
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		4	0.000	75.000@	0.000
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		25	0.002	75.000@	0.002
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21930	18/01-18/12	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		4	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21932	18/01-18/12	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		10	0.084	75.000@	0.063
Streaming Mechanical	21933	18/01-18/12	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		127	0.005	75.000@	0.004
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		803	0.036	75.000@	0.027
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		91	0.006	75.000@	0.004
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		166	0.008	75.000@	0.006
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		668	0.031	75.000@	0.023
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		58	0.003	75.000@	0.002
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		267	0.009	75.000@	0.007
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		18	0.001	75.000@	0.001
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		27	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		103	0.006	75.000@	0.005
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		7	0.001	75.000@	0.000
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		4542	0.017	75.000@	0.013
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		27184	0.226	75.000@	0.169
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		4780	0.023	75.000@	0.018



Income Type

DE MI

Mexico

Streaming Mechanical Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Video Mechanical

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Geronaco, Robert

Costa Rica

Ecuador

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Uruguay

Colombia

Peru

Peru

Bolivia

Chile

Colombia

Costa Rica

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Uruguay

Venezuela

Peru

Dominican Republic

Dominican Republic

Currency Code:

USD

Period

Distribution Income Provider

Τ.

20/04-20/06 BACKOFFICE MUSIC

20/06-20/09 BACKOFFICE MUSIC

20/07-20/09 BACKOFFICE MUSIC

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SPOTIFY

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APPLE INC

APPLE INC

YOUTUBE

Deal 1 of

Page 55 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / Sub-total 18.072 13.438 Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel 4.257 3.192 2710 0.030 75.000@ 0.023 2843 0.018 75.000@ 0.014 7598 0.072 75.000@ 0.054 1985 0.011 75.000@ 0.008 4586 0.017 0.023 75.000@ 889 0.005 75.000@ 0.004 1194 0.007 75.000@ 0.005 0.015 2044 0.020 75.000@ 2086 0.005 75.000@ 0.004 12695 0.067 75.000@ 0.050 1107 0.011 75.000@ 0.008 427 0.007 0.009 75.000@ 395 0.018 75.000@ 0.013 24409 0.020 75.000@ 0.015 106424 0.420 75.000@ 0.315 35156 0.045 75.000@ 0.034 6018 0.008 0.011 75.000@ 9670 0.011 75.000@ 0.008 6728 0.005 75.000@ 0.004 12823 0.014 75.000@ 0.011 5700 0.005 75.000@ 0.004 3617 0.003 75.000@ 0.002 6911 0.009 75.000@ 0.007 5821 0.004 0.005 75.000@ 50287 0.082 75.000@ 0.062 4086 0.006 75.000@ 0.004 5023 0.002 75.000@ 0.002



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Geronaco, Robert

Currency Code:

USD

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Page 56 of 359 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate De Jesus, Zabdiel / Gerongco, Robert / Camacho, Richard Yashel / Briol, Andrew Michael / Colon, Erick Brian / LARA, MANUEL / Pimentel, Joel / DE MI Sub-total 18.072 13.438 Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel Τ. (continued) Mexico 4.257 3.192 Video Mechanical 23471 19/07-19/12 BACKOFFICE MUSIC Chile YOUTUBE 63961 0.059 75.000@ 0.044 23484 47159 Video Mechanical 20/07-20/09 BACKOFFICE MUSIC Ecuador YOUTUBE 0.044 75.000@ 0.033 Video Mechanical 23553 20/04-20/06 BACKOFFICE MUSIC Bolivia YOUTUBE 4884 0.001 75.000@ 0.001 0.004 Video Mechanical 23554 20/04-20/06 BACKOFFICE MUSIC Chile YOUTUBE 11413 0.005 75.000@ 23555 AMAZON MUSIC 13 0.000 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Colombia 0.000 75.000@ Video Mechanical 23555 20/04-20/06 BACKOFFICE MUSIC Colombia YOUTUBE 7928 0.002 75.000@ 0.001 AMAZON MUSIC Streaming Mechanical 23556 20/04-20/06 BACKOFFICE MUSIC Costa Rica 0.000 75.000@ 0.000 23556 YOUTUBE 1363 0.000 Video Mechanical 20/04-20/06 BACKOFFICE MUSIC Costa Rica 0.001 75.000@ 23557 0.000 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Dominican Republic AMAZON MUSIC 0.000 75.000@ 23557 YOUTUBE 3134 0.001 75.000@ 0.001 Video Mechanical 20/04-20/06 BACKOFFICE MUSIC Dominican Republic Streaming Mechanical 23558 20/04-20/06 BACKOFFICE MUSIC Ecuador AMAZON MUSIC 21 0.001 75.000@ 0.000 Video Mechanical 23558 YOUTUBE 10387 0.002 20/04-20/06 BACKOFFICE MUSIC Ecuador 0.002 75.000@ Streaming Mechanical 23559 20/04-20/06 BACKOFFICE MUSIC El Salvador AMAZON MUSIC 0.000 75.000@ 0.000 Video Mechanical 23559 20/04-20/06 BACKOFFICE MUSIC El Salvador YOUTUBE 1992 0.000 75.000@ 0.000 Video Mechanical 23560 20/04-20/06 BACKOFFICE MUSIC Guatemala YOUTUBE 2484 0.001 75.000@ 0.001 Video Mechanical 23561 20/04-20/06 BACKOFFICE MUSIC Honduras YOUTUBE 1144 0.000 75.000@ 0.000 Streaming Mechanical 23562 20/04-20/06 BACKOFFICE MUSIC AMAZON MUSIC 19 0.000 75.000@ 0.000 Nicaragua 23562 YOUTUBE 879 0.000 75.000@ 0.000 Video Mechanical 20/04-20/06 BACKOFFICE MUSIC Nicaragua Streaming Mechanical 23563 20/04-20/06 BACKOFFICE MUSIC Panama AMAZON MUSIC 0.000 75.000@ 0.000 Video Mechanical 23563 20/04-20/06 BACKOFFICE MUSIC Panama YOUTUBE 1344 0.000 75.000@ 0.000 Video Mechanical 23564 20/04-20/06 BACKOFFICE MUSIC YOUTUBE 1449 0.000 75.000@ 0.000 Paraguay Video Mechanical 23566 20/04-20/06 BACKOFFICE MUSIC Peru YOUTUBE 8101 0.002 75.000@ 0.002 Video Mechanical 23567 YOUTUBE 1271 20/04-20/06 BACKOFFICE MUSIC Uruguay 0.000 75.000@ 0.000 Taiwan 0.007 0.009 Download Mechanical 342 0.004 75.000@ 0.003 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201910 Download Mechanical 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201911 322 0.003 75.000@ 0.003



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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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1

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			De Jesus, Zabdiel / G	Gerongco, Robert / C	amacho, Richard Yashe	l / Briol,				
			Andrew Michael / Co	lon, Erick Brian / LAF	RA, MANUEL / Pimentel,	Joel /				
DE MI		-	Camacho, Yashua / T	ETZBA, SAMMY / VE	ELEZ, CHRIS / Gerongco	o, Samuel Sub-to	tal	18.072		13.438
			T.							
Taiwan	(continue	ed)						0.009		0.007
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912		158	0.002	75.000@	0.00
United Kingdom								0.162		0.121
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		4512	0.113	75.000@	0.084
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		235	0.049	75.000@	0.037
United States								11.029		8.155
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	0.055	75.000@	0.042
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	0.077	75.000@	0.058
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	0.058	75.000@	0.044
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		17725	0.609	70.000@	0.426
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		526	0.160	70.000@	0.112
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		15093	0.527	70.000@	0.369
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		557	0.179	70.000@	0.125
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0004142594B	3702	8.074	75.000@	6.055
Download Mechanical	24630	20/10-20/12	FOX	United States	SONY MUSIC	G0004144420N	5	0.035	75.000@	0.027
Ringtone Mechanical	24651	20/10-20/12	SONY MUSIC	United States	APPLE ITUNES	G010004157022P	2	0.018	75.000@	0.014
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.031	70.000@	0.022
Streaming Mechanical	24884	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		317	0.004	75.000@	0.003
Digital Synch	24927	20/07-20/09	Music Reports Inc	United States	TikTok		0	0.092	70.000@	0.065
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		15858	0.583	70.000@	0.408
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		548	0.151	70.000@	0.105
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	0.375	75.000@	0.282

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Geronaco, Robert

Currency Code:

USD

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Page 58 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO,. / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, DINNER Sub-total 69.415 49.684 Jane Australia 1.310 0.982 915 Mechanical 22829 20/04-20/06 AMCOS Australia Apple Music 0.077 75.000@ 0.058 Mechanical 22829 20/04-20/06 AMCOS Australia Facebook 128 0.077 75.000@ 0.058 22829 00120586 3 0.015 75.000@ 0.012 Mechanical 20/04-20/06 AMCOS Australia Itunes Store 2 Mechanical 22829 20/04-20/06 AMCOS Australia Itunes Store 00121524 0.008 75.000@ 0.006 10786 Mechanical 22829 20/04-20/06 AMCOS Australia Spotify 0.371 75.000@ 0.278 Mechanical 22829 20/04-20/06 AMCOS Australia Youtube 972 0.069 75.000@ 0.052 Mechanical 22830 20/04-20/06 AMCOS New Zealand New Zealand Spotify NZ 1231 0.062 75.000@ 0.046 Mechanical 23866 20/07-20/09 AMCOS Australia Apple Music 1623 0.154 75.000@ 0.116 23866 20/07-20/09 AMCOS Facebook 946 0.023 75.000@ 0.017 Mechanical Australia Mechanical 23866 20/07-20/09 AMCOS Australia Spotify 12223 0.371 75.000@ 0.278 Mechanical 23868 20/07-20/09 AMCOS New Zealand New Zealand Spotify NZ 1612 0.082 75.000@ 0.062 Brazil 0.171 0.128 13880 Streaming Mechanical 22285 Brazil SPOTIFY 0.158 75.000@ 0.118 19/01-20/08 Backoffice Music (BRAZIL) Streaming Mechanical 22285 19/01-20/08 Backoffice Music (BRAZIL) Brazil YOUTUBE 284 0.006 75.000@ 0.004 Streaming Mechanical 22766 19/04-20/09 Backoffice Music (BRAZIL) FACEBOOK 1173 0.001 75.000@ 0.001 Brazil Streaming Mechanical 23360 20/01-20/09 Backoffice Music (BRAZIL) 430 0.006 75.000@ 0.005 Brazil TIM _ DEEZER Canada 0.118 0.059 Digital Performance 21267 19/10-19/12 SOCAN Canada ISPOTIFY SUHO 7458 0.053 50.000@ 0.027 Digital Performance Canada IYTUB SUHO 6800 0.044 50.000@ 0.022 21267 19/10-19/12 SOCAN 23751 **IFACEBK** SUHO 12 0.003 Digital Performance 20/01-20/03 SOCAN Canada 0.006 50.000@ Digital Performance 23751 20/01-20/03 SOCAN IYTUB SUHO 2222 0.015 50.000@ 0.007 Canada France 0.214 0.143 Streaming Performance 20792 19/07-19/12 SACEM France FACEBOOK FRANCE 0 0.071 50.000@ 0.036 Streaming Mechanical 20835 19/07-19/12 SACEM 695428 0.143 75.000@ 0.107 France Japan 3.163 2.152 Digital Mechanical 22732 20/04-20/06 JASRAC Japan JASRAC 0 1.299 75.000@ 0.974 Digital Performance 22732 20/04-20/06 JASRAC JASRAC 0 0.516 50.000@ 0.258 Japan



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Geronaco, Robert

Currency Code:

USD

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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lu	n / Gerongco, Robert	/ IACONETTI, JESSE L	UCAS /				
DINNER		-	SUHO,. / Gerongco, Jane	Samuel T. / Iorio, Ales	ssia Rita / Baptiste, Jea	n / Jang, Sub-tota	ľ	69.415		49.684
Mexico	(continue	ed)						0.717		0.537
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		10399	0.182	75.000@	0.136
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		116	0.003	75.000@	0.002
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1342	0.013	75.000@	0.010
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		487	0.007	75.000@	0.005
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		13	0.000	75.000@	0.000
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1676	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		35	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		21	0.000	75.000@	0.000
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		45	0.003	75.000@	0.002
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		74	0.006	75.000@	0.004
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		166	0.003	75.000@	0.002
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		9530	0.081	75.000@	0.061
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		3070	0.020	75.000@	0.015
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		4081	0.071	75.000@	0.053
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		131	0.003	75.000@	0.002
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		1817	0.010	75.000@	0.008
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		3210	0.044	75.000@	0.033
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		1466	0.010	75.000@	0.008
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		255	0.005	75.000@	0.004
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		414	0.003	75.000@	0.002
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		570	0.006	75.000@	0.005
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		174	0.004	75.000@	0.003
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		7582	0.042	75.000@	0.032
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		139	0.005	75.000@	0.004
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		8	0.000	75.000@	0.000
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		13	0.001	75.000@	0.001



2021 01-2021 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 61 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / DINNER SUHO,. / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, 69.415 49.684 Sub-total Jane South Korea 54.155 39.048 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.001 50.000@ 0.001 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0 1.034 50.000@ 0.517 Digital Performance 21493 () 0 0.000 50.000@ 0.000 20/07-20/07 KOMCA South Korea 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0 0.001 50.000@ 0.000 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.002 50.000@ 0.001 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0 0.004 50.000@ 0.002 Digital Synch 21493 20/07-20/07 KOMCA South Korea Google Korea 0 1.069 70.000@ 0.748 Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea Dream us company 0 1.339 75.000@ 1.005 Streaming Mechanical 21493 0 0.001 75.000@ 0.001 20/07-20/07 KOMCA South Korea Everysing Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea Genie music 0 1.807 75.000@ 1.355 Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea Genie Music 0 0.002 75.000@ 0.002 Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea Kakao-M 0 14.721 75.000@ 11.041 0 Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea NHN Bugs 0.143 75.000@ 0.107 21493 0 0.007 75.000@ 0.006 Streaming Mechanical 20/07-20/07 KOMCA South Korea Soribada Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea YG Plus 0 0.087 75.000@ 0.065 21493 DR 0 0.035 Karaoke Performance 20/07-20/07 KOMCA South Korea 0.069 50.000@ 0 Karaoke Performance 21493 20/07-20/07 KOMCA South Korea Noraebang 0.179 50.000@ 0.089 21493 YΗ 0 0.089 Karaoke Performance 20/07-20/07 KOMCA South Korea 0.178 50.000@ 0 Performance 21493 20/07-20/07 KOMCA South Korea 0.264 50.000@ 0.132 0 Performance 21493 COMPASS 0.032 50.000@ 0.016 20/07-20/07 KOMCA South Korea **JASRAC** 0 Performance 21493 20/07-20/07 KOMCA South Korea 0.022 50.000@ 0.011 Performance 21493 (SO) 0 0.123 20/07-20/07 KOMCA South Korea 0.246 50.000@ 0 Digital Synch 21589 20/08-20/08 KOMCA South Korea Google Korea 1.069 70.000@ 0.749 0 Streaming Mechanical 21589 20/08-20/08 KOMCA South Korea Dream Us company 1.111 75.000@ 0.833 Streaming Mechanical 21589 20/08-20/08 KOMCA South Korea EST soft 0 0.003 75.000@ 0.003 Streaming Mechanical 21589 20/08-20/08 KOMCA South Korea Genie Music 0 1.634 75.000@ 1.226 Streaming Mechanical 21589 20/08-20/08 KOMCA Kakao-M 0 14.535 75.000@ 10.901 South Korea Streaming Mechanical 21589 20/08-20/08 KOMCA South Korea NHN Buas 0 0.126 75.000@ 0.095



Income Type

DINNER

South Korea

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Mechanical

Performance

Digital Synch

Period:

2021 01-2021 03

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Statement Id

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Geronaco, Robert

South Korea

Currency Code:

USD

Period

20/08-20/08 KOMCA

20/09-20/09 KOMCA

Distribution Income Provider

Jane

Deal 1383 --

Deal 1 of

Soribada

YG Plus

Noraebang

YOUTURE

Genie Music

Kakao-M

NHN Nugs

Soribada

YG Plus

Noraebang

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Dream Us company

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Page 62 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang. 69.415 49.684 Sub-total 54.155 39.048 0 0.008 75.000@ 0.006 0 0.135 75.000@ 0.101 0 0.035 0.069 50.000@ 0 0.179 50.000@ 0.089 0 0.177 50.000@ 0.089 0 0.112 50.000@ 0.056 0 0.072 50.000@ 0.036 0 1.380 70.000@ 0.966 0 0.457 75.000@ 0.343 0 0.386 75.000@ 0.289 0 1.551 75.000@ 1.163 0 0.081 75.000@ 0.061 0 0.004 75.000@ 0.003 0 0.104 0.139 75.000@ 0 0.091 50.000@ 0.046 0 0.081 0.163 50.000@ 0 0.194 50.000@ 0.097 111 0.066 75.000@ 0.050 0 0.289 50.000@ 0.145 0 0.003 0.005 50.000@ 0 0.003 0.007 50.000@ 0 0.002 0.004 50.000@ 0 0.010 50.000@ 0.005 0 0.007 50.000@ 0.003 0 0.007 50.000@ 0.003 0 0.004 50.000@ 0.002 0 0.008 50.000@ 0.004

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0.002

0.004 50.000@



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lun	/ Gerongco, Robert	/ IACONETTI, JESSE LU	JCAS /				
DINNER		-	SUHO,. / Gerongco, S	Samuel T. / Iorio, Ales	ssia Rita / Baptiste, Jean	n / Jang, Sub-total		69.415		49.684
			Jane							
South Korea	(continue	ed)						54.155		39.048
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.006	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.005	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.007	50.000@	0.004
Performance	22229	20/09-20/09	KOMCA	South Korea	MBC()		0	0.004	50.000@	0.002
Digital Synch	22626	20/10-20/10	KOMCA	South Korea	YOUTUBE		0	1.380	70.000@	0.966
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	0.230	75.000@	0.172
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	0.297	75.000@	0.222
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	0.996	75.000@	0.747
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	0.060	75.000@	0.045
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	0.004	75.000@	0.003
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	TJ Communication		0	0.000	75.000@	0.000
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	0.078	75.000@	0.058
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.091	50.000@	0.046
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	0.163	50.000@	0.081
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.194	50.000@	0.097
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.028	50.000@	0.014
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.001	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.001	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.007	50.000@	0.004
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.000	50.000@	0.000
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	0	Webcasting	0	0.000	50.000@	0.000



Income Type

Period:

2021 01-2021 03

Statement Id

Gerongco, Robert

Currency Code:

USD

Period

Distribution Income Provider

Deal 1383 --

Deal 1 of

Page 64 of 359 1 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty Amount Paid Received Rate Lam Toronco Pollun / Gorongco Pobort / IACONETTI JESSE I JICAS /

5.11.155			· ·	pert / IACONETTI, JESSE	/ 1				
DINNER		- SUHO,. / Geroi Jane	ngco, Samuel 1. / Iorio,	Alessia Rita / Baptiste, Je	ean / Jang, Sub-tot	al	69.415		49.684
South Korea	(contin						54.155		39.048
Digital Performance	23350	20/11-20/11 KOMCA	South Korea		Webcasting	0	0.008	50.000@	0.004
Digital Performance	23350	20/11-20/11 KOMCA	South Korea		Webcasting	0	0.000	50.000@	0.000
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	0	Streaming, Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea		Streaming,Download	0	0.001	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	Dream US company	Streaming, Download	0	0.168	75.000@	0.126
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	Genie Music	Streaming,Download	0	0.195	75.000@	0.146
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	KAKAO M	Streaming,Download	0	0.746	75.000@	0.560
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	NHN BUGS	Streaming,Download	0	0.041	75.000@	0.03
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	TJ Communication	Streaming,Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11 KOMCA	South Korea	YG PLUS	Streaming,Download	0	0.062	75.000@	0.046
Karaoke Performance	23350	20/11-20/11 KOMCA	South Korea	DR	SingingRoom	0	0.035	50.000@	0.018
Karaoke Performance	23350	20/11-20/11 KOMCA	South Korea	Noraebang	SingingRoom	0	0.082	50.000@	0.04
Karaoke Performance	23350	20/11-20/11 KOMCA	South Korea	YH	SingingRoom	0	0.125	50.000@	0.062
Mechanical	23350	20/11-20/11 KOMCA	South Korea	0	Karaoke	2132	0.083	75.000@	0.062
Mechanical	23350	20/11-20/11 KOMCA	South Korea		Karaoke	366	0.079	75.000@	0.059
Mechanical	23350	20/11-20/11 KOMCA	South Korea		Karaoke	14690	0.711	75.000@	0.533
Mechanical	23350	20/11-20/11 KOMCA	South Korea	0	Karaoke	0	0.668	75.000@	0.50
Mechanical	23350	20/11-20/11 KOMCA	South Korea		Karaoke	247	0.052	75.000@	0.039
Performance	23350	20/11-20/11 KOMCA	South Korea	0	General	0	0.101	50.000@	0.050
Performance	23350	20/11-20/11 KOMCA	South Korea	0	General	0	0.007	50.000@	0.004
Performance	23350	20/11-20/11 KOMCA	South Korea	0	General	0	0.005	50.000@	0.003
Performance	23350	20/11-20/11 KOMCA	South Korea		CableTV	0	0.000	50.000@	0.000
Performance	23350	20/11-20/11 KOMCA	South Korea	0	General	0	0.002	50.000@	0.00
Performance	23350	20/11-20/11 KOMCA	South Korea	CATV	CableTV	0	0.061	50.000@	0.03
Performance	23350	20/11-20/11 KOMCA	South Korea	IPTV	IPTV	0	0.040	50.000@	0.020
Performance	23350	20/11-20/11 KOMCA	South Korea	OZIC	CableTV	0	0.012	50.000@	0.006
Performance	23350	20/11-20/11 KOMCA	South Korea	(SO)	CableTV	0	0.020	50.000@	0.010
Performance	23350	20/11-20/11 KOMCA	South Korea	TVN	CableTV	0	0.131	50.000@	0.066



Income Type

DINNER

South Korea

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Period:

2021 01-2021 03

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Statement Id

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Geronaco, Robert

South Korea

Currency Code:

USD

Period

20/12-20/12 KOMCA

Distribution Income Provider

Jane

Deal 1383 --

GENIE MUSIC

KAKAO M

NHN BUGS

SORIBADA

Noraebang

YG PLUS

DR

YΗ

CATV

IPTV

KBS

KBS()

Deal 1 of

Page 65 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang. 69.415 49.684 Sub-total 54.155 39.048 DREAM US company Streaming, Download 0 0.176 75.000@ 0.132 0 Streaming.Download 0.174 75.000@ 0.130 0 0.543 Streaming, Download 0.724 75.000@ 0 Streaming.Download 0.031 75.000@ 0.023 0 Streaming, Download 0.001 75.000@ 0.001 Streaming, Download 0 0.042 75.000@ 0.031 SingingRoom 0 0.035 50.000@ 0.018 SingingRoom 0 0.082 50.000@ 0.041 0 0.125 50.000@ 0.062 SingingRoom TV.Radio 0 0.009 50.000@ 0.005 CATV 0 0.001 50.000@ 0.000 IPTV 0 0.056 50.000@ 0.028 0 0.154 TV.Radio 0.307 50.000@ 0 0.003 TV,Radio 0.005 50.000@ TV,Radio 0 0.014 50.000@ 0.007 0 0.002 TV,Radio 0.003 50.000@ 0 TV,Radio 0.001 50.000@ 0.001 TV,Radio 0 0.003 0.006 50.000@ 0 TV,Radio 0.002 50.000@ 0.001 0 TV.Radio 0.001 0.002 50.000@ TV,Radio 0 0.001 0.002 50.000@ TV.Radio 0 0.005 0.010 50.000@ 0 TV.Radio 0.014 50.000@ 0.007 TV,Radio 0 0.001 50.000@ 0.000 TV.Radio 0 0.002 50.000@ 0.001 TV.Radio 0 0.004 50.000@ 0.002 TV,Radio 0 0.002 50.000@ 0.001 TV.Radio 0 0.001 50.000@ 0.001



2021 01-2021 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of Page 66 of 359 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO., / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang. DINNER Sub-total 69.415 49.684 Jane South Korea (continued) 54.155 39.048 24164 0 0.003 Performance 20/12-20/12 KOMCA South Korea KBS() TV.Radio 0.007 50.000@ 0 24164 TV.Radio Performance 20/12-20/12 KOMCA South Korea KBS() 0.001 50.000@ 0.000 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0 0.002 50.000@ 0.001 0 Performance 24164 20/12-20/12 KOMCA South Korea MBC() TV.Radio 0.007 50.000@ 0.004 Taiwan 2.577 1.924 6525 0.331 75.000@ Streaming Mechanical 17357 19/07-19/09 KK BOX TAIWAN Taiwan 0.248 Streaming Mechanical 19514 19/10-19/12 KK BOX TAIWAN Taiwan 5526 0.267 75.000@ 0.201 Streaming Mechanical 20231 19/07-19/12 KK BOX TAIWAN Taiwan 12029 0.004 75.000@ 0.003 Streaming Mechanical 21141 4519 0.226 75.000@ 0.170 20/01-20/03 KK BOX TAIWAN Taiwan 21142 12 0.001 75.000@ 0.000 Streaming Mechanical 20/01-20/03 KK BOX TAIWAN Taiwan Streaming Mechanical 21366 20/01-20/03 O MUSIC TAIWAN Taiwan 149 16 0.005 75.000@ 0.004 Streaming Mechanical 22066 20/04-20/06 KK BOX TAIWAN Taiwan 3797 0.189 75.000@ 0.141 6 Streaming Mechanical 22067 20/04-20/06 KK BOX TAIWAN Taiwan 0.001 75.000@ 0.001 Digital Synch 22915 19/01-19/12 MUST Taiwan **GOOGLE INC** 0 0.189 70.000@ 0.132 Streaming Mechanical 23086 20/04-20/06 O MUSIC TAIWAN Taiwan 149 14 0.005 75.000@ 0.003 Streaming Mechanical 23087 Taiwan 588 0.003 75.000@ 0.003 20/01-20/06 KK BOX TAIWAN 23125 2798 0.140 75.000@ 0.105 Streaming Mechanical 20/07-20/09 KK BOX TAIWAN Taiwan 23126 7 0.001 Streaming Mechanical 20/07-20/09 KK BOX TAIWAN Taiwan 0.001 75.000@ 12 Streaming Mechanical 23795 20/07-20/09 O MUSIC TAIWAN Taiwan 149 0.003 75.000@ 0.002 23809 7398 1.212 75.000@ 0.909 Streaming Mechanical 20/07-20/09 MY MUSIC (EZ PEER) Taiwan United Kingdom 0.344 0.258 Streaming Mechanical 22385 APPLE INC 2547 0.057 75.000@ 0.043 18/04-18/06 BENNETT COLEMAN AND Streaming Mechanical 22386 18/07-18/09 BENNETT COLEMAN AND India APPLE INC 1250 0.029 75.000@ 0.022 Digital Mechanical 23100 20/01-20/06 Sheer Publishing Pty Ltd South Africa APPLE INC 352 0.007 75.000@ 0.005 Digital Mechanical 23100 20/01-20/06 Sheer Publishing Pty Ltd South Africa GOOGLE 14 0.000 75.000@ 0.000 Digital Mechanical 23100 20/01-20/06 Sheer Publishing Pty Ltd **SPOTIFY** 545 0.007 75.000@ 0.005 South Africa Digital Mechanical 23132 20/01-20/06 Sheer Publishing Pty Ltd South Africa APPLE INC 394 0.008 75.000@ 0.006 Income Type

DINNER

United Kingdom

Digital Mechanical

Digital Mechanical

Third Party Lyrics

Third Party Lyrics

Third Party Lyrics

Streaming Mechanical

Download Mechanical

Period: 2021 01-2021 03

Statement Id

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Gerongco, Robert

South Africa

South Africa

Russian Federation

United Kingdom

United Kingdom

United Kingdom

France

Currency Code:

USD

Period

Distribution Income Provider

Jane

20/01-20/06 Sheer Publishing Pty Ltd

20/01-20/06 Sheer Publishing Pty Ltd

20/01-20/03 SACEM PEDL - FRANCE

20/07-20/09 Musixmatch

20/04-20/06 Musixmatch

20/01-20/03 Musixmatch

20/01-20/03 SACEM PEDL - RUSSIA,CIS

Deal 1383 --

Page 67 of 359 Deal 1 of 1 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS / SUHO,. / Gerongco, Samuel T. / Iorio, Alessia Rita / Baptiste, Jean / Jang, Sub-total 69.415 49.684 0.344 0.258 GOOGLE 10 0.000 75.000@ 0.000 414 SPOTIFY 0.005 75.000@ 0.003 DEEZER 232 0.025 75.000@ 0.019 10 0.057 GOOGLE 0.076 75.000@ Musixmatch 52 0.032 75.000@ 0.024 Musixmatch 84 0.043 75.000@ 0.032 Musixmatch 64 0.025 75.000@ 0.019

Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		1671	0.028	75.000@	0.021
United States								6.644		4.454
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		10778	0.269	70.000@	0.188
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		62	0.091	70.000@	0.064
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		7316	0.159	70.000@	0.111
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		61	0.077	70.000@	0.054
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	1.640	70.000@	1.148
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	DINNER	171056	2.368	75.000@	1.776
Streaming Mechanical	24884	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		1003	0.038	75.000@	0.028
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		9325	0.272	70.000@	0.190
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		79	0.113	70.000@	0.079
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		13	0.030	70.000@	0.021
Digital Performance	25129	20/07-20/09	ASCAP	United States			136	0.001	50.000@	0.001
Streaming Performance	25129	20/07-20/09	ASCAP	United States			178288	1.344	50.000@	0.672
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.242	50.000@	0.121

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
DON'T HATE IT		-	Gerongco, Robert / Duncan / Farrar, Sar	Buzz, Michelle / Gero m John	ngco, Samuel T. / de	Moor, Sub-total		9.124		6.590
Italy								1.010		0.505
Live Performance	22256	19/07-19/12	SIAE	Italy	CONCERTI		1	1.010	50.000@	0.505
Russian Federation								8.113		6.085
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	121	0.030	75.000@	0.022
Download Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	22	0.033	75.000@	0.025
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	41433	1.222	75.000@	0.917
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	83	0.014	75.000@	0.011
Ringtone Mechanical	21012	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	INTEK GLOBAL	38	0.052	75.000@	0.039
Ringtone Mechanical	22353	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	INTEK GLOBAL	77	0.089	75.000@	0.067
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM`JUZIK	110	0.017	75.000@	0.013
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	126577	2.309	75.000@	1.732
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	186	0.084	75.000@	0.063
Download Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	23	0.010	75.000@	0.007
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM`JUZIK	127	0.013	75.000@	0.010
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	125627	2.802	75.000@	2.101
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	64625	1.130	75.000@	0.847
Streaming Mechanical	24288	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	562	0.256	75.000@	0.192
Ringtone Mechanical	24289	20/10-20/12	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	INTEK GLOBAL	35	0.054	75.000@	0.040
FU		-	•	ongco, Samuel T. / Co McHenry, Michael / Io	•	ria / Sub-total		1,357.734		874.901
Argentina								0.305		0.181
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	APPLE INC		24	0.001	50.000@	0.001
Streaming Performance	21289	20/04-20/06	SADAIC	Argentina	YOUTUBE		100978	0.123	50.000@	0.062
Performance	21289	20/04-20/06	SADAIC	Argentina			2	0.021	50.000@	0.011
Digital Mechanical	21290	20/04-20/06	SADAIC	Argentina			24	0.003	75.000@	0.002
Digital Mechanical	21290	20/04-20/06	SADAIC	Argentina		2813423	100978	0.082	75.000@	0.062
Streaming Performance	23410	20/07-20/09	SADAIC	Argentina	YOUTUBE		40975	0.041	50.000@	0.020
Performance	23410	20/07-20/09	SADAIC	Argentina			2	0.005	50.000@	0.003
Digital Mechanical	23411	20/07-20/09	SADAIC	Argentina		2813423	40975	0.028	75.000@	0.021

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		_	,	•	ottone, Maegan Severia	/ Sub-tota	al	1,357.734		874.901
. •			Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita		-	.,55751		<i>575</i> 0.
Australia								37.239		24.732
Download Performance 2	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		31	0.039	50.000@	0.019
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	3388	0.463	50.000@	0.232
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	3726	0.710	50.000@	0.355
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1096	0.077	50.000@	0.039
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	465	0.131	50.000@	0.066
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	1371	0.170	50.000@	0.085
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-OTHER	LITTLE MIX	4692	0.008	50.000@	0.004
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	9374	0.232	50.000@	0.116
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	13694	0.726	50.000@	0.363
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	15163	1.205	50.000@	0.602
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	2771	0.108	50.000@	0.054
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	285	0.046	50.000@	0.023
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	542	0.131	50.000@	0.066
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	131	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	LITTLE MIX	119	0.023	50.000@	0.012
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	WB AU-INSTAGRAM	LITTLE MIX	917	0.031	50.000@	0.015
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	LITTLE MIX	309	0.031	50.000@	0.015
Streaming Performance 2	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	LITTLE MIX	10710	0.996	50.000@	0.498
Performance 2	21855	20/01-20/03	APRA	Australia	AI AU-JETSTAR-AUDIO		3	0.170	50.000@	0.085
Performance 2	21855	20/01-20/03	APRA	Australia	AI AU-QANTAS-AUDIO		3	0.224	50.000@	0.112
Performance 2	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-APPLE	LITTLE MIX	3547	0.054	50.000@	0.027
Performance 2	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	LITTLE MIX	15163	0.255	50.000@	0.127
Streaming Performance 2	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	LITTLE MIX	1319	0.027	50.000@	0.014
Streaming Performance 2	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	LITTLE MIX	2561	0.151	50.000@	0.075
Streaming Performance 2	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	LITTLE MIX	6747	0.617	50.000@	0.308
Streaming Performance 2	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	LITTLE MIX	274	0.014	50.000@	0.007
Performance 2	22828	20/01-20/03	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	LITTLE MIX	6747	0.041	50.000@	0.021
Mechanical 2	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		18710	0.332	75.000@	0.249
Mechanical 2	22829	20/04-20/06	AMCOS	Australia	Apple Music		9502	2.764	75.000@	2.073



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
FU		-		ongco, Samuel T. / Co McHenry, Michael / Io	ottone, Maegan Severia rio, Alessia Rita	/ Sub-to	tal	1,357.734	874.901	
Australia	(continue	ed)						37.239		24.732
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		1490	0.394	75.000@	0.295
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes (icloud)		3726	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120635	2	0.039	75.000@	0.029
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120739	1	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	886446031026	7	0.031	75.000@	0.023
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	88985367812	7	0.062	75.000@	0.046
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	88985367822	5	0.015	75.000@	0.012
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		41002	4.007	75.000@	3.005
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		11019	1.907	75.000@	1.430
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		6747	0.062	75.000@	0.046
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Rhythmethod (Sony Nz	88985367812	1	0.006	75.000@	0.005
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Rhythmethod (Sony Nz	88985367822	4	0.012	75.000@	0.009
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		11013	1.320	75.000@	0.990
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		26	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		3589	0.432	50.000@	0.216
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	4273	0.741	50.000@	0.371
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1070	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		332	0.085	50.000@	0.042
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	952	0.124	50.000@	0.062
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	LITTLE MIX	11266	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	11058	0.278	50.000@	0.139
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	16551	0.818	50.000@	0.409
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	16194	1.212	50.000@	0.606
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	3068	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	242	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	LITTLE MIX	530	0.124	50.000@	0.062
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		115	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-GOOGLE PLAY	LITTLE MIX	220	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	LITTLE MIX	685	0.023	50.000@	0.012



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU Sub-total 1,357.734 874.901 Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Canada (continued) 13.013 8.659 22243 Streaming Mechanical 20/04-20/06 CMRRA Canada Spotify AB 52562 1.937 75.000@ 1.453 23751 IAPPLE LITTLE MIX 19992 0.589 50.000@ 0.294 Digital Performance 20/01-20/03 SOCAN Canada Digital Performance 23751 20/01-20/03 SOCAN Canada **IFACEBK** LITTLE MIX 8 0.011 50.000@ 0.006 23751 IFACEBK MOLOTOV COCKTAIL 0.003 50.000@ 0.001 Digital Performance 20/01-20/03 SOCAN Canada 2 Digital Performance 23751 20/01-20/03 SOCAN IGOOP LITTLE MIX 3558 0.073 50.000@ 0.037 Canada Digital Performance 23751 20/01-20/03 SOCAN ISCLD LITTLE MIX 216 0.002 50.000@ 0.001 Canada Digital Performance 23751 20/01-20/03 SOCAN Canada ISPOTIFY LITTLE MIX 53532 0.828 50.000@ 0.414 23751 574 0.010 Digital Performance 20/01-20/03 SOCAN Canada ITIDAL LITTLE MIX 0.020 50.000@ Digital Performance 23751 IYTUB SING KING KARAOKE 17618 0.324 50.000@ 0.162 20/01-20/03 SOCAN Canada 24203 52 0.221 Download Mechanical 20/07-20/09 CMRRA Canada Apple Canada Inc. 0.295 75.000@ Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Amazon Digital Services Inc. 566 0.047 75.000@ 0.035 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada 15666 1.164 75.000@ 0.873 Apple Canada Inc. 1400 0.055 Streaming Mechanical 24203 20/07-20/09 CMRRA Google, Inc 0.074 75.000@ Canada 6 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Soundcloud Limited 0.001 75.000@ 0.001 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Spotify AB 47036 1.756 75.000@ 1.317 Digital Synch 24212 20/07-20/09 CMRRA Canada YouTube 23472 0.624 70.000@ 0.437 Download Mechanical 24212 20/07-20/09 CMRRA Canada YTMS 0.427 75.000@ 0.320 Mechanical 24212 20/07-20/09 CMRRA Sony 10 0.073 75.000@ 0.055 Canada China 0.739 0.385 Mechanical 21801 18/01-18/06 Sony Music Entertainment China Sony Music Entertainment 88985367812 23 0.063 75.000@ 0.047 Performance 23066 18/01-18/12 MCSC China UNKNOWN EXPLOITATION 1 0.676 50.000@ 0.338 France 1.694 1.084 Streaming Performance 20792 19/07-19/12 SACEM France AMAZON FRANCE 0 0.024 50.000@ 0.012 0 Streaming Performance 20792 19/07-19/12 SACEM France FACEBOOK FRANCE 0.238 50.000@ 0.119 20792 0 0.036 Streaming Performance 19/07-19/12 SACEM France NAPSTER STREAMING 0.071 50.000@ Streaming Performance 20792 0 0.226 50.000@ 0.113 19/07-19/12 SACEM France WIMP TIDAL STREAMING 20792 0 0.036 Mechanical 19/07-19/12 SACEM France FELIX SONORISATION PROF 0.048 75.000@ 20792 0 19/07-19/12 SACEM France FELIX SONORISATION PROF 0.071 50.000@ 0.036 Performance

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Currency Code: USD Deal 1383 --Page 74 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,357.734 874.901 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita (continued) France 1.694 1.084 814590 Streaming Mechanical 20835 19/07-19/12 SACEM France 0.476 75.000@ 0.357 20835 SONY/BMG FRANCE 8898547724201 2 0.024 75.000@ 0.018 Mechanical 19/07-19/12 SACEM France Video Mechanical 20835 19/07-19/12 SACEM France SONYBMG VIDEO 8898547724202 2 0.012 75.000@ 0.009 22235 8 0.036 Mechanical 19/07-19/12 SACEM France 0.048 75.000@ Digital Mechanical 22623 18/01-18/12 SACEM Reaggregated rights 2nd 0 0.341 75.000@ 0.256 France Digital Performance 22623 18/01-18/12 SACEM France 0.114 50.000@ 0.057 Reaggregated rights 2nd 0 Germany 61.851 39.090 22480 19/07-19/12 GEMA GOOGLE I USAGE-ADSUPPORT-MU 133850 1.643 75.000@ 1.232 Streaming Mechanical Germany Streaming Performance 22480 19/07-19/12 GEMA GOOGLE I USAGE-ADSUPPORT-MU 134484 1.500 50.000@ 0.750 Germany 0.089 Download Mechanical 22520 19/07-19/12 GEMA Germany AMAZON M AMAZON SALES 26 0.119 75.000@ Download Mechanical 22520 19/07-19/12 GEMA APPLE DI APPLE DISTRIBUTION 8 0.048 75.000@ 0.036 Germany 2 Download Mechanical 22520 19/07-19/12 GEMA Germany GOOGLE I PLAYSTORESALES 0.012 75.000@ 0.009 Download Performance 22520 AMAZON M AMAZON SALES 11 0.036 50.000@ 0.018 19/07-19/12 GEMA Germany 2 Download Performance 22520 19/07-19/12 GEMA Germany APPLE DI APPLE DISTRIBUTION 0.012 50.000@ 0.006 Download Performance 22520 19/07-19/12 GEMA **GOOGLE I PLAYSTORESALES** 2 0.012 50.000@ 0.006 Germany Streaming Mechanical 22520 19/07-19/12 GFMA Germany AMAZON M AMAZON PRIME GEMA 83466 9.084 75.000@ 6.813 Streaming Mechanical 22520 19/07-19/12 GEMA AMAZON M ICE-ALLDEVICESMONT 3806 0.500 75.000@ 0.375 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany APPLE DI CARRIER4 386 0.071 75.000@ 0.054 Streaming Mechanical 22520 19/07-19/12 GEMA Germany APPLE DI FAMILY 8518 0.500 75.000@ 0.375 Streaming Mechanical 22520 19/07-19/12 GEMA APPLE DI INDIVIDUAL 3412 0.298 75.000@ 0.223 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany APPLE DI STUDENT 888 0.024 75.000@ 0.018 Streaming Mechanical 22520 19/07-19/12 GEMA APPLE DI TRIAI 1990 0.048 75.000@ 0.036 Germany **EPLUS BOLT-ON** Streaming Mechanical 22520 19/07-19/12 GEMA Germany NAPSTER 728 0.048 75.000@ 0.036 22520 5089 0.152 Streaming Mechanical 19/07-19/12 GEMA NAPSTER PREMIER EXTRA 0.202 75.000@ Germany 1.688 Streaming Mechanical 22520 19/07-19/12 GEMA SPOTIFY FAMILY6 72158 2.250 75.000@ Germany Streaming Mechanical 22520 19/07-19/12 GEMA **SPOTIFY** FAMILY6_GEMA 112630 3.334 75.000@ 2.500 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** FREE 20572 0.310 75.000@ 0.232 3.983 Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** FREE_GEMA 178286 5.310 75.000@ Streaming Mechanical 22520 19/07-19/12 GEMA **SPOTIFY** PREMIUM 48602 2.429 75.000@ 1.822 Germany



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
FU		-		rongco, Samuel T. / Co / McHenry, Michael / Io	ottone, Maegan Severia rio, Alessia Rita	/ Sub-tota	ı	1,357.734		874.901
Germany	(continue	ed)						61.851		39.090
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	180068	5.334	75.000@	4.000
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	10838	0.250	75.000@	0.188
Streaming Mechanical	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	28040	0.845	75.000@	0.634
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	83466	8.167	50.000@	4.084
Streaming Performance	22520	19/07-19/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	3806	0.452	50.000@	0.226
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	CARRIER4	386	0.060	50.000@	0.030
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	FAMILY	8518	0.464	50.000@	0.232
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	INDIVIDUAL	3412	0.262	50.000@	0.131
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	STUDENT	888	0.036	50.000@	0.018
Streaming Performance	22520	19/07-19/12	GEMA	Germany	APPLE DI	TRIAL	1990	0.048	50.000@	0.024
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	EPLUS BOLT-ON	728	0.048	50.000@	0.024
Streaming Performance	22520	19/07-19/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	5089	0.190	50.000@	0.095
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	72158	2.024	50.000@	1.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6_GEMA	112630	2.953	50.000@	1.476
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE	20572	0.262	50.000@	0.131
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FREE_GEMA	178286	4.750	50.000@	2.375
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	48602	2.167	50.000@	1.083
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM_GEMA	180068	4.786	50.000@	2.393
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT	10838	0.214	50.000@	0.107
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	STUDENT_GEMA	28040	0.750	50.000@	0.375
Hong Kong								4.299		2.549
Digital Synch	21807	18/01-18/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	9	0.033	70.000@	0.023
Digital Performance	21808	18/01-18/06	CASH	Hong Kong	YOUTUBE	LITTLE MIX	9	0.048	50.000@	0.024
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3	LITTLE MIX	701	0.054	75.000@	0.041
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3	LITTLE MIX	701	0.013	50.000@	0.006
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201901	LITTLE MIX	17	0.003	75.000@	0.002
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201902	LITTLE MIX	29	0.004	75.000@	0.003
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201903	LITTLE MIX	24	0.003	75.000@	0.002
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201904	LITTLE MIX	26	0.004	75.000@	0.003

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
FU		-		erongco, Samuel T. / Co / McHenry, Michael / Io	. 3	ria / Sub-to	tal	1,357.734		874.901
Hong Kong	(continue	ed)						4.299		2.549
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201905	LITTLE MIX	22	0.003	75.000@	0.002
Download Mechanical	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201906	LITTLE MIX	24	0.003	75.000@	0.002
Download Performance	22079	19/01-19/06	CASH	Hong Kong	MOOV HK 201904	LITTLE MIX	26	0.001	50.000@	0.001
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201907	LITTLE MIX	13	0.001	75.000@	0.001
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201908	LITTLE MIX	17	0.003	75.000@	0.002
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201909	LITTLE MIX	15	0.001	75.000@	0.001
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201910	LITTLE MIX	20	0.003	75.000@	0.002
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201911	LITTLE MIX	31	0.004	75.000@	0.003
Download Mechanical	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201912	LITTLE MIX	19	0.003	75.000@	0.002
Download Performance	22103	19/07-19/12	CASH	Hong Kong	MOOV HK 201911	LITTLE MIX	31	0.001	50.000@	0.001
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001	LITTLE MIX	608	0.032	75.000@	0.024
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	LITTLE MIX	532	0.030	75.000@	0.022
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	LITTLE MIX	591	0.031	75.000@	0.023
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	LITTLE MIX	617	0.032	75.000@	0.024
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001	LITTLE MIX	608	0.008	50.000@	0.004
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002	LITTLE MIX	532	0.008	50.000@	0.004
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	LITTLE MIX	591	0.008	50.000@	0.004
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	LITTLE MIX	617	0.008	50.000@	0.004
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201905	LITTLE MIX	54	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201906	LITTLE MIX	32	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201907	LITTLE MIX	33	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201908	LITTLE MIX	45	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201909	LITTLE MIX	32	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201910	LITTLE MIX	53	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201911	LITTLE MIX	81	0.003	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201912	LITTLE MIX	48	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 202001	LITTLE MIX	58	0.003	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 202002	LITTLE MIX	37	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 202003	LITTLE MIX	49	0.001	50.000@	0.001



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU		_	•	•	ottone, Maegan Severia	/ Sub-tota	al	1,357.734		874.901
. •			Gerongco, Robert / M	cHenry, Michael / Io	rio, Alessia Rita			1,337.734		374.301
Hong Kong	(continue	ed)						4.299		2.549
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003	LITTLE MIX	277	0.001	75.000@	0.001
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004	LITTLE MIX	234	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201902	LITTLE MIX	125	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201903	LITTLE MIX	81	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905	LITTLE MIX	54	0.008	75.000@	0.006
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906	LITTLE MIX	32	0.005	75.000@	0.004
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907	LITTLE MIX	33	0.005	75.000@	0.004
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908	LITTLE MIX	45	0.008	75.000@	0.006
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909	LITTLE MIX	32	0.005	75.000@	0.004
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910	LITTLE MIX	53	0.009	75.000@	0.007
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911	LITTLE MIX	81	0.014	75.000@	0.011
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912	LITTLE MIX	48	0.008	75.000@	0.006
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202001	LITTLE MIX	58	0.010	75.000@	0.008
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002	LITTLE MIX	37	0.008	75.000@	0.006
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202003	LITTLE MIX	49	0.009	75.000@	0.007
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3	LITTLE MIX	169	0.010	75.000@	0.008
Download Mechanical	22331	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO 2019Q3	LITTLE MIX	10	0.003	75.000@	0.002
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3	LITTLE MIX	11	0.001	75.000@	0.001
Download Mechanical	22333	19/04-19/09	CASH - Digital Nepal	Nepal	APPLE MUSIC NP 2019Q2	LITTLE MIX	13	0.003	75.000@	0.002
Download Mechanical	22334	19/07-19/09	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC LK 2019Q3	LITTLE MIX	227	0.024	75.000@	0.018
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3	LITTLE MIX	3149	0.363	75.000@	0.272
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3	LITTLE MIX	337	0.031	75.000@	0.023
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201805	LITTLE MIX	142	0.009	75.000@	0.007
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201806	LITTLE MIX	263	0.019	75.000@	0.014
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201807	LITTLE MIX	538	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201808	LITTLE MIX	668	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201809	LITTLE MIX	668	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201810	LITTLE MIX	730	0.049	75.000@	0.037
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201811	LITTLE MIX	888	0.058	75.000@	0.043



Period: **2021 01-2021 03**

Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU		-	Baptiste, Jean / Gero Gerongco, Robert / N	=	ottone, Maegan Severia orio, Alessia Rita	/ Sub-tota	al	1,357.734		874.901
Hong Kong	(continue	ed)						4.299		2.549
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201812	LITTLE MIX	737	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201901	LITTLE MIX	656	0.039	75.000@	0.029
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201902	LITTLE MIX	522	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201903	LITTLE MIX	538	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201904	LITTLE MIX	436	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201905	LITTLE MIX	448	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201906	LITTLE MIX	444	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201907	LITTLE MIX	531	0.028	75.000@	0.021
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201908	LITTLE MIX	380	0.019	75.000@	0.014
Download Mechanical	22663	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM 201909	LITTLE MIX	392	0.028	75.000@	0.021
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	142	0.005	75.000@	0.004
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	263	0.008	75.000@	0.006
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	538	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	668	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	668	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	730	0.021	75.000@	0.015
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	888	0.024	75.000@	0.018
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	737	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	656	0.017	75.000@	0.013
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	522	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	538	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	436	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	448	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	444	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	531	0.013	75.000@	0.010
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	380	0.008	75.000@	0.006
Digital Lyrics	22664	18/04-19/09	Joox Myanmar	Myanmar	JOOX MM - WCM LYRICS	LITTLE MIX	392	0.013	75.000@	0.010
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO	LITTLE MIX	3149	0.062	50.000@	0.031
Digital Synch	23516	18/07-18/12	CASH	Hong Kong	YOUTUBE	LITTLE MIX	12	0.044	70.000@	0.031

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Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,357.734 874.901 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Malaysia 7.722 5.605 16/07-18/12 PMP ARTIST MANAGEMENT | Malaysia Mechanical 22382 88985367822 470 1.431 75.000@ 1.073 Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201907 LITTLE MIX 145 0.007 75.000@ 0.006 Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201908 LITTLE MIX 167 0.009 75.000@ 0.006 Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201909 LITTLE MIX 109 0.005 75.000@ 0.004 Download Mechanical 22722 93 0.004 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201910 LITTLE MIX 0.005 75.000@ 22722 0.006 Download Mechanical 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201911 LITTLE MIX 265 0.007 75.000@ Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201912 LITTLE MIX 282 0.011 75.000@ 0.008 Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 202001 LITTLE MIX 204 0.011 75.000@ 0.008 22722 0.005 Download Mechanical 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 202002 LITTLE MIX 112 0.006 75.000@ Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 202003 LITTLE MIX 149 0.007 75.000@ 0.006 22751 1126 0.064 75.000@ 0.048 Download Mechanical 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 22751 1254 0.057 Download Mechanical 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 0.076 75.000@ 22751 1262 0.084 Download Mechanical 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 0.111 75.000@ Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1446 0.149 75.000@ 0.112 Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1501 0.094 75.000@ 0.070 Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1116 0.088 75.000@ 0.066 Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1599 0.096 75.000@ 0.072 Download Mechanical SPOTIFY THA - WARNER CH | LITTLE MIX 1459 0.036 22751 18/01-18/12 SPOTIFY THAILAND Thailand 0.048 75.000@ Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1558 0.058 75.000@ 0.043 Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 2075 0.075 75.000@ 0.056 Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1919 0.066 75.000@ 0.050 Download Mechanical 22751 18/01-18/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 1917 0.058 75.000@ 0.043 Download Mechanical 22752 17/08-17/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 26 0.001 75.000@ 0.001 Download Mechanical 22752 17/08-17/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 269 0.011 75.000@ 0.008 Download Mechanical 22752 17/08-17/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 611 0.048 75.000@ 0.036 Download Mechanical 22752 17/08-17/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 911 0.073 75.000@ 0.054 1172 0.054 Download Mechanical 22752 17/08-17/12 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 0.073 75.000@ 22756 1812 Download Mechanical 19/01-19/06 SPOTIFY THAILAND Thailand SPOTIFY THA - WARNER CH LITTLE MIX 0.050 75.000@ 0.038 1718 22756 SPOTIFY THA - WARNER CH LITTLE MIX 0.039 Download Mechanical 19/01-19/06 SPOTIFY THAILAND Thailand 0.051 75.000@

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU			Baptiste, Jean / Ger	ongco, Samuel T. / Co	ottone, Maegan Severia /	Sub-tota		1,357.734		874.901
10		_	Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita	305-1016	11	1,337.734		874.301
Malaysia	(continue	d)						7.722		5.605
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2000	0.066	75.000@	0.050
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	1360	0.064	75.000@	0.048
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2151	0.068	75.000@	0.051
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	LITTLE MIX	2462	0.085	75.000@	0.064
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201901	LITTLE MIX	3407	0.128	75.000@	0.096
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201902	LITTLE MIX	2681	0.123	75.000@	0.092
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201903	LITTLE MIX	3269	0.146	75.000@	0.110
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201904	LITTLE MIX	3099	0.131	75.000@	0.098
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905	LITTLE MIX	3343	0.144	75.000@	0.108
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906	LITTLE MIX	3969	0.175	75.000@	0.131
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907	LITTLE MIX	3445	0.136	75.000@	0.102
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201908	LITTLE MIX	3241	0.129	75.000@	0.097
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201909	LITTLE MIX	3060	0.117	75.000@	0.087
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201910	LITTLE MIX	3177	0.124	75.000@	0.093
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201911	LITTLE MIX	3065	0.120	75.000@	0.090
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201912	LITTLE MIX	3240	0.122	75.000@	0.091
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201805	LITTLE MIX	3915	0.157	75.000@	0.117
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201806	LITTLE MIX	3128	0.131	75.000@	0.098
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201807	LITTLE MIX	3558	0.157	75.000@	0.117
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201808	LITTLE MIX	3793	0.180	75.000@	0.135
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201809	LITTLE MIX	3439	0.168	75.000@	0.126
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201810	LITTLE MIX	4635	0.176	75.000@	0.132
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201811	LITTLE MIX	4993	0.193	75.000@	0.145
Download Mechanical	22822	18/05-18/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201812	LITTLE MIX	3844	0.183	75.000@	0.137
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202001	LITTLE MIX	2918	0.107	75.000@	0.081
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202002	LITTLE MIX	2673	0.096	75.000@	0.072
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202003	LITTLE MIX	2891	0.105	75.000@	0.079
Download Mechanical	22823	20/01-20/04	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 202004	LITTLE MIX	2775	0.110	75.000@	0.083
Download Mechanical	23597	17/07-19/03	MACP	Malaysia	ITUNES EAMRA	LITTLE MIX	8	0.039	75.000@	0.029



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FU		-		ongco, Samuel T. / Co McHenry, Michael / Ic		ria / Sub-tot	al	1,357.734		874.901
Malaysia	(continue	ed)						7.722		5.605
Download Performance	23597	17/07-19/03	MACP	Malaysia	ITUNES EAMRA	LITTLE MIX	8	0.005	50.000@	0.002
Digital Synch	23609	12/02-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.408	70.000@	0.286
Streaming Performance	23610	12/02-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.394	50.000@	0.197
Digital Synch	23612	18/01-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.109	70.000@	0.077
Streaming Performance	23618	18/01-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.104	50.000@	0.052
Digital Synch	23619	17/07-17/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.080	70.000@	0.056
Streaming Performance	23620	17/07-17/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.078	50.000@	0.039
Digital Synch	23623	16/01-16/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.039	70.000@	0.027
Streaming Performance	23635	16/01-16/12	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.036	50.000@	0.018
Mexico								5.294		3.536
Download Performance	21600	20/01-20/03	SACM	Mexico	TREBEL (4T18-2T19)		748	0.001	50.000@	0.000
Streaming Performance	21600	20/01-20/03	SACM	Mexico	APPLE		67	0.129	50.000@	0.064
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		493	0.016	50.000@	0.008
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		55484	0.732	50.000@	0.366
Streaming Performance	21600	20/01-20/03	SACM	Mexico	YOUTUBE		48538	0.062	50.000@	0.031
Download Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	99999999999	1	0.012	75.000@	0.009
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	APPLE	99999999999	67	0.257	75.000@	0.193
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	99999999999	492	0.029	75.000@	0.021
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	99999999999	55484	1.466	75.000@	1.099
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	TREBEL (4T18-2T19)	99999999999	748	0.009	75.000@	0.007
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	99999999999	48538	0.126	75.000@	0.094
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		19	0.001	75.000@	0.001
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		4	0.001	75.000@	0.000
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		11	0.001	75.000@	0.000



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,357.734 874.901 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Mexico (continued) 5.294 3.536 2 Streaming Mechanical 22810 20/04-20/06 BACKOFFICE MUSIC Peru APPLE INC 0.000 75.000@ 0.000 23207 APPLE 84 0.032 Streaming Performance 20/04-20/06 SACM Mexico 0.064 50.000@ Streaming Performance 23207 20/04-20/06 SACM Mexico GOOGLE PLAY 8 0.013 50.000@ 0.006 **SPOTIFY** 53264 0.345 Streaming Performance 23207 20/04-20/06 SACM Mexico 0.690 50.000@ 23207 20/04-20/06 SACM YOUTUBE 46237 0.032 50.000@ 0.016 Streaming Performance Mexico 23211 **GOOGLE PLAY** 99999999999 8 0.077 75.000@ 0.058 Download Mechanical 20/07-20/09 SACM Mexico Streaming Mechanical 23211 20/07-20/09 SACM Mexico APPI F 99999999999 84 0.129 75.000@ 0.097 Streaming Mechanical 23211 20/07-20/09 SACM Mexico CLAROMUSICA 99999999999 6 0.000 75.000@ 0.000 23211 **SPOTIFY** GBHMU1600075 53264 1.383 75.000@ 1.037 Streaming Mechanical 20/07-20/09 SACM Mexico 46237 0.064 75.000@ Streaming Mechanical 23211 20/07-20/09 SACM Mexico YOUTUBE GB1101701881 0.048 Netherlands 4.977 3.018 Download Mechanical 23656 20/01-20/06 BUM/STE Netherlands ITUNES 0.012 75.000@ 0.009 Streaming Mechanical 700 0.048 75.000@ 0.036 23656 20/01-20/06 BUM/STE Netherlands APPLE MUSIC 35038 Streaming Mechanical 23656 20/01-20/06 BUM/STE Netherlands **SPOTIFY** 0.822 75.000@ 0.616 Streaming Mechanical 23656 20/01-20/06 BUM/STE Netherlands YOUTUBE 8510 0.095 75.000@ 0.071 Streaming Performance 23656 20/01-20/06 BUM/STF Netherlands APPLE MUSIC 700 0.071 50.000@ 0.036 **SPOTIFY** Streaming Performance 23656 20/01-20/06 BUM/STE Netherlands 36502 1.179 50.000@ 0.589 Streaming Performance 23656 20/01-20/06 BUM/STE Netherlands YOUTUBE 8523 0.131 50.000@ 0.065 Mechanical 23656 20/01-20/06 BUM/STE Netherlands Central Licensing Buitenland SC-000728073 0.024 75.000@ 0.018 Mechanical 23656 20/01-20/06 BUM/STE Netherlands Central Licensing Buitenland SC-000728236 6 0.024 75.000@ 0.018 Mechanical 23656 20/01-20/06 BUM/STE Netherlands Central Licensing Buitenland SC-000736022 6 0.071 75.000@ 0.054 Download Mechanical 24365 20/01-20/06 BUM/STE Netherlands ITUNES 2 0.012 75.000@ 0.009 Streaming Mechanical 24365 20/01-20/06 BUM/STE Netherlands APPLE MUSIC 2093 0.143 75.000@ 0.107 24365 DEEZER 1204 0.054 Streaming Mechanical 20/01-20/06 BUM/STE 0.071 75.000@ Netherlands 64 Streaming Mechanical 24365 20/01-20/06 BUM/STE Netherlands SOUNDCLOUD 0.048 75.000@ 0.036 Streaming Mechanical 24365 20/01-20/06 BUM/STE Netherlands **SPOTIFY** 28163 0.702 75.000@ 0.527 Streaming Mechanical 24365 20/01-20/06 BUM/STE Netherlands YOUTUBE 3276 0.048 75.000@ 0.036 2470 Streaming Performance 24365 20/01-20/06 BUM/STE Netherlands APPLE MUSIC 0.226 50.000@ 0.113 Streaming Performance 24365 20/01-20/06 BUM/STE Netherlands DEEZER 1204 0.071 50.000@ 0.036

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EII			Baptiste, Jean / Ger	ongco, Samuel T. / Co	ottone, Maegan Severia	/		4 257 724		074 004
FU		-	Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita	Sub-total		1,357.734		874.901
Netherlands	(continue	ed)						4.977		3.018
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SOUNDCLOUD		64	0.048	50.000@	0.024
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		30378	1.048	50.000@	0.524
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		4027	0.083	50.000@	0.042
Philippines								0.002		0.001
Digital Performance	21462	18/01-18/03	FILSCAP	Philippines	YT418-001		13059	0.002	50.000@	0.001
Russian Federation								0.236		0.177
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1399	0.115	75.000@	0.086
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1331	0.076	75.000@	0.057
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1219	0.045	75.000@	0.034
South Korea								0.113		0.085
Mechanical	22278	20/01-20/06	Sony Music Korea	South Korea	Sony Music Korea	88985477242	3	0.113	75.000@	0.085
Spain								0.238		0.143
Streaming Mechanical	24214	20/01-20/06	SGAE	Spain	YOUTUBE RESIDUAL		1	0.095	75.000@	0.071
Streaming Performance	24214	20/01-20/06	SGAE	Spain	YOUTUBE RESIDUAL		1	0.143	50.000@	0.071
Sweden								24.655		15.305
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		332	0.028	75.000@	0.021
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		76	0.009	75.000@	0.007
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		15456	0.452	75.000@	0.339
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		2222	0.012	75.000@	0.009
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		11292	0.503	75.000@	0.377
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		708	0.009	75.000@	0.007
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1300	0.040	75.000@	0.030
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		332	0.030	50.000@	0.015
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		76	0.014	50.000@	0.007
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		15456	0.529	50.000@	0.264
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		2222	0.019	50.000@	0.009
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		11292	0.590	50.000@	0.295



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FU		-	Baptiste, Jean / Geron Gerongco, Robert / Mo	~	ottone, Maegan Severia erio, Alessia Rita	/ Sub-tota	ı	1,357.734		874.901
Sweden	(continue	ed)						24.655		15.305
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	1380	0.132	50.000@	0.066
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	LITTLE MIX	2592	0.239	50.000@	0.119
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.051	50.000@	0.026
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	LITTLE MIX	15243	0.688	50.000@	0.344
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	286999	63788	0.063	50.000@	0.032
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	LITTLE MIX	206422	1.902	50.000@	0.951
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	12982243	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	12982251	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	2320675	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	5608263	1	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	LITTLE MIX	24	0.064	50.000@	0.032
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	SING KING KARAOKE	1	0.001	50.000@	0.001
Mechanical Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.166	75.000@	0.125
Switzerland								0.205		0.154
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SYCO MUSIC	8898536781100	6	0.151	75.000@	0.113
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SYCO MUSIC	8898536781200	1	0.011	75.000@	0.008
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SYCO MUSIC	8898536782201	5	0.043	75.000@	0.032
Taiwan								1.569		0.808
Download Performance	21405	16/01-16/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.280	50.000@	0.140
Download Performance	21405	16/01-16/12	MUST	Taiwan		LITTLE MIX	0	0.062	50.000@	0.031
Download Performance	21406	17/01-17/12	MUST	Taiwan	KKBOX	LITTLE MIX	0	0.439	50.000@	0.219
Download Performance	21406	17/01-17/12	MUST	Taiwan		LITTLE MIX	0	0.031	50.000@	0.016
Mechanical	22660	20/01-20/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	2	0.008	75.000@	0.006
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910	LITTLE MIX	710	0.027	75.000@	0.020
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911	LITTLE MIX	659	0.030	75.000@	0.022
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201912	LITTLE MIX	783	0.030	75.000@	0.022
Radio Performance	23788	19/01-19/12	MUST	Taiwan	MEN SHI	LITTLE MIX	0	0.661	50.000@	0.331
United Kingdom								1,071.145		688.491

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,357.734 874.901 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.071.145 688.491 89 Streaming Mechanical 22385 18/04-18/06 BENNETT COLEMAN AND India APPLE INC 0.007 75.000@ 0.005 22386 APPLE INC 93 0.004 Streaming Mechanical 18/07-18/09 BENNETT COLEMAN AND India 0.006 75.000@ Digital Performance 22396 20/04-20/06 OTHER INCOME UK United Kingdom YouTube Allocation - 1 Year 0 53.388 50.000@ 26.694 22396 0 149.486 Digital Synch 20/04-20/06 OTHER INCOME UK United Kingdom YouTube Allocation - 1 Year 213.551 70.000@ 22405 0 107.484 50.000@ 53.742 Digital Performance 20/04-20/06 OTHER INCOME UK United Kingdom YouTube Allocation - 1 Year 22405 0 429.937 70.000@ 300.956 Digital Synch 20/04-20/06 OTHER INCOME UK United Kingdom YouTube Allocation - 1 Year Digital Mechanical 22406 20/04-20/06 OTHER INCOME UK United Kingdom Other DSPs Allocation - 1 0 37.149 75.000@ 27.862 0 14.594 Digital Performance 22406 20/04-20/06 OTHER INCOME UK United Kingdom Other DSPs Allocation - 1 29.189 50.000@ Download Performance 22759 Amazon Prime 243460 19.678 20/04-20/06 PRS United Kingdom 39.357 50.000@ 22759 59854 5.028 Download Performance 20/04-20/06 PRS United Kingdom Apple Music 10.056 50.000@ Download Performance 22759 20/04-20/06 PRS 171931 17.255 50.000@ 8.628 United Kingdom Deezer Download Performance 22759 GEOL - itv Hub 538520 0.056 20/04-20/06 PRS United Kingdom Ibiza Weekender 0.112 50.000@ 22759 0.658 Download Performance 8129 1.317 50.000@ 20/04-20/06 PRS United Kingdom Google Download Performance 22759 20/04-20/06 PRS United Kingdom Napster 4694 0.546 50.000@ 0.273 Download Performance 22759 20/04-20/06 PRS United Kingdom Rhapsody 213 0.028 50.000@ 0.014 Download Performance 22759 20/04-20/06 PRS United Kingdom SoundCloud Ltd 879 0.448 50.000@ 0.224 Download Performance 22759 20/04-20/06 PRS United Kingdom Spotify 230558 17.185 50.000@ 8.593 Download Performance 22759 20/04-20/06 PRS YouTube 1317683 25.617 50.000@ 12.809 United Kingdom Live Performance 22759 20/04-20/06 PRS United Kingdom UK Maior Live Concer 0 206.757 50.000@ 103.379 22759 2 2.017 Performance 20/04-20/06 PRS United Kingdom Airlines Inflight Wo 4.034 50.000@ TV Performance 22759 20/04-20/06 PRS United Kingdom Channel 4 (SPD) Sex Tape 2 0.196 50.000@ 0.098 Digital Mechanical 22768 20/04-20/06 MCPS United Kingdom GBHMU1600075 0 0.042 75.000@ 0.032 GEOL - Amazon (Digital Mechanical 22768 20/04-20/06 MCPS United Kingdom GEOL - itv Hub GBHMU1600075 560295 0.252 75.000@ 0.189 22768 United Kingdom 806 0.609 Digital Mechanical 20/04-20/06 MCPS SoundCloud Ltd 0.812 75.000@ Download Mechanical 22768 20/04-20/06 MCPS United Kingdom 90 0.406 75.000@ 0.305 Amazon Streaming Mechanical 22768 20/04-20/06 MCPS United Kingdom Amazon Prime 243261 76.599 75.000@ 57,449 22768 60795 15.179 Streaming Mechanical 20/04-20/06 MCPS United Kingdom Apple Music 20.239 75.000@ 174135 22768 33.755 75.000@ 25.316 Streaming Mechanical 20/04-20/06 MCPS United Kingdom Deezer 8129 22768 2.507 75.000@ 1.880 Streaming Mechanical 20/04-20/06 MCPS United Kingdom Google

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU Sub-total 1,357.734 874.901 Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.071.145 688.491 22768 Streaming Mechanical 20/04-20/06 MCPS United Kinadom Napster 4768 1.106 75.000@ 0.830 22768 282 0.084 Streaming Mechanical 20/04-20/06 MCPS United Kinadom Rhapsody 0.112 75.000@ Streaming Mechanical 22768 20/04-20/06 MCPS United Kingdom SoundCloud Ltd 1417 1.443 75.000@ 1.082 22768 230823 32.242 75.000@ 24.181 Streaming Mechanical 20/04-20/06 MCPS United Kingdom Spotify Streaming Mechanical 22768 20/04-20/06 MCPS YouTube 1317683 81.823 75.000@ 61.367 United Kingdom Digital Mechanical 23100 20/01-20/06 Sheer Publishing Pty Ltd South Africa APPLE INC 438 0.024 75.000@ 0.018 Streaming Mechanical 23216 19/10-19/12 SACEM PEDL - NORDICS Sweden GOOGLE 2831 -0.120 75.000@ -0.090 33 -0.216 Download Mechanical 23217 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom GOOGLE -0.288 75.000@ Streaming Mechanical 23217 19/10-19/12 SACEM PEDL - UK, EIRE GOOGLE 100640 -9.712 75.000@ -7.284 United Kingdom Italy GOOGLE 7896 -0.090 Streaming Mechanical 23218 19/10-19/12 SACEM PEDL - ITALY -0.120 75.000@ Streaming Mechanical 23219 19/10-19/12 SACEM PEDL - AUSTRIA GOOGLE 1706 -0.048 75.000@ -0.036 Austria Streaming Mechanical 23220 GOOGLE 13762 -0.144 75.000@ -0.108 19/10-19/12 SACEM PEDL - SPAIN, Spain GOOGLE 3 -0.036 Download Mechanical 23221 19/10-19/12 SACEM PEDL - GERMANY & -0.048 75.000@ Germany Streaming Mechanical 23221 19/10-19/12 SACEM PEDL - GERMANY & Germany GOOGLE 25700 -0.887 75.000@ -0.665 Streaming Mechanical 23222 19/10-19/12 | SACEM PEDL - ASIA PAC Hong Kong GOOGLE 58022 -1.295 75.000@ -0.971 Streaming Mechanical 23223 19/10-19/12 SACEM PEDL - MID EAST Lebanon GOOGLE 6422 -0.192 75.000@ -0.144 Streaming Mechanical 23224 19/10-19/12 SACEM PEDL - GREECE Greece GOOGLE 4523 -0.048 75.000@ -0.036 Streaming Mechanical 23225 19/10-19/12 SACEM PEDL - AFRICA South Africa GOOGLE 2048 -0.120 75.000@ -0.090 GOOGLE Streaming Mechanical 23226 19/10-19/12 SACEM PEDL Netherlands 6069 -0.240 75.000@ -0.180 23227 GOOGLE 11792 -0.611 Streaming Mechanical 19/10-19/12 SACEM PEDL - FRANCE France -0.815 75.000@ Streaming Mechanical 23228 19/10-19/12 SACEM PEDL - BELGIUM Belgium **GOOGLE** 3547 -0.144 75.000@ -0.108 Streaming Mechanical 23229 19/10-19/12 SACEM PEDL - RUSSIA,CIS Russian Federation GOOGLE 356 -0.024 75.000@ -0.018 Streaming Mechanical 23230 19/10-19/12 SACEM PEDL Switzerland **GOOGLE** 520 -0.024 75.000@ -0.018 Digital Synch 23232 South Africa YOUTUBE 2048 0.120 70.000@ 0.084 19/10-19/12 SACEM PEDL - AFRICA Digital Synch 23233 19/10-19/12 SACEM PEDL - MID EAST Lebanon YOUTUBE 6422 0.192 70.000@ 0.134 Digital Synch 23234 19/10-19/12 SACEM PEDL - ITALY Italy YOUTUBE 7896 0.120 70.000@ 0.084 23235 19/10-19/12 SACEM PEDL - GREECE YOUTUBE 4523 0.048 70.000@ 0.034 Digital Synch Greece 23236 YOUTUBE 25700 Digital Synch 19/10-19/12 SACEM PEDL - GERMANY & 0.887 70.000@ 0.621 Germany 23236 3 Download Mechanical 19/10-19/12 SACEM PEDL - GERMANY & Germany GOOGLE 0.048 75.000@ 0.036

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU		_	·	-	ottone, Maegan Severia	/ Sub-tota	nl	1,357.734		874.901
. •			Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita		•	1,557.754		074.501
United Kingdom	(continue	ed)						1,071.145		688.491
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		100640	9.712	70.000@	6.798
Download Mechanical	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33	0.288	75.000@	0.216
Digital Synch	23238	19/10-19/12	SACEM PEDL -	Netherlands	YOUTUBE		6069	0.240	70.000@	0.168
Digital Synch	23239	19/10-19/12	SACEM PEDL - NORDICS	Sweden	YOUTUBE		2831	0.120	70.000@	0.084
Digital Synch	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	YOUTUBE		13762	0.144	70.000@	0.101
Digital Synch	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		1706	0.048	70.000@	0.034
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		58022	1.295	70.000@	0.906
Digital Synch	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		3547	0.144	70.000@	0.101
Digital Synch	23244	19/10-19/12	SACEM PEDL -	Switzerland	YOUTUBE		520	0.024	70.000@	0.017
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		11792	0.815	70.000@	0.571
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		356	0.024	70.000@	0.017
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		1456	0.051	70.000@	0.036
Download Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	GOOGLE		2	0.051	75.000@	0.038
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		231259	8.822	70.000@	6.176
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		11	0.127	75.000@	0.095
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		21449	4.691	75.000@	3.518
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		26040	0.585	70.000@	0.409
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		19985	4.678	75.000@	3.509
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		218218	1.805	70.000@	1.264
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		65386	0.814	70.000@	0.570
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		9734	2.237	75.000@	1.678
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		11810	0.127	70.000@	0.089
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		21414	0.127	70.000@	0.089
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		18378	0.254	70.000@	0.178
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		1355	0.203	75.000@	0.153
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		15735	0.076	70.000@	0.053
Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		10133	0.127	70.000@	0.089
Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		111	0.025	75.000@	0.019
Digital Synch	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	YOUTUBE		6654	0.076	70.000@	0.053



United Kingdom

Streaming Mechanical

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Geronaco, Robert

United Kingdom

Amazon Prime

Currency Code:

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Distribution

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20/04-20/06 MCPS

20/04-20/06 MCPS

20/07-20/09 PRS

20/07-20/09 MCPS

Income Provider

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Geronaco, Robert

Currency Code:

USD

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Page 95 of 359 Distribution Exploitation Country Exploitation Source Income Type Statement Id Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,357.734 874.901 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.071.145 688.491 Streaming Mechanical 23884 20/07-20/09 MCPS United Kinadom Aspiro AB 9596 3.389 75.000@ 2.542 6407 1.534 Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Google 2.045 75.000@ Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom SoundCloud Ltd 465 0.448 75.000@ 0.336 238358 22.973 Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Spotify 30.631 75.000@ 23884 20/07-20/09 MCPS 5 0.014 75.000@ 0.011 Streaming Mechanical United Kingdom Xandrie S.A. 23884 733338 52.593 75.000@ 39.445 Streaming Mechanical 20/07-20/09 MCPS United Kingdom YouTube Third Party Lyrics 24136 20/07-20/09 Musixmatch United Kingdom Musixmatch 628 0.400 75.000@ 0.300 0.488 Third Party Lyrics 24138 20/04-20/06 Musixmatch United Kingdom Musixmatch 954 0.651 75.000@ 24140 943 0.597 75.000@ 0.448 Third Party Lyrics 20/01-20/03 Musixmatch United Kingdom Musixmatch Streaming Mechanical 24146 20/01-20/06 BENNETT COLEMAN AND APPLE INC 160 0.010 75.000@ 0.007 India **United States** 77.870 51.437 Digital Synch 24477 20/10-20/12 YOUTUBE United States YOUTUBE 35363 3.279 70.000@ 2.296 Digital Synch United States 993 1.213 70.000@ 0.849 24500 20/10-20/10 YOUTUBE YOUTUBE 1.977 Digital Synch 24532 20/11-20/11 YOUTUBE United States YOUTUBE 30053 2.824 70.000@ Digital Synch 24535 20/11-20/11 YOUTUBE United States YOUTUBE 1074 1.370 70.000@ 0.959 Digital Synch 24557 19/01-19/12 YOUTUBE United States YOUTUBE 0 25.250 70.000@ 17.675 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G0003589536D 61 0.974 75.000@ 0.730 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G00035895549 2 0.035 75.000@ 0.027 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G00035895557 46 0.735 75.000@ 0.551 SONY MUSIC Download Mechanical 24630 20/10-20/12 FOX United States G00036202628 41 0.646 75.000@ 0.485 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G0003636996I 0.018 75.000@ 0.013 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G0003797474S 3 0.053 75.000@ 0.040 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G0003812140B 24 0.389 75.000@ 0.292 24651 18 0.315 Digital Mechanical 20/10-20/12 SONY MUSIC United States AMAZON WHOLESALE G010003812140B 0.420 75.000@ 54 Digital Mechanical 24651 20/10-20/12 SONY MUSIC United States APPLE ITUNES G010003812140B 1.260 75.000@ 0.945 Ringtone Mechanical 24651 20/10-20/12 SONY MUSIC United States APPLE ITUNES G0100036452816 0.050 75.000@ 0.037 Video Mechanical 24651 20/10-20/12 SONY MUSIC United States APPLE ITUNES G0100038322253 4 0.100 75.000@ 0.075 Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. GLORY DAYS 180689 13.967 75.000@ 10.475 Streaming Mechanical 24883 20/10-20/12 GOOGLE PLAY United States **GOOGLE PLAY** 472 0.010 75.000@ 0.008



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Gerongco, Robert

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,357.734 874.901 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United States (continued) 77.870 51.437 24982 27344 Digital Synch 20/12-20/12 YOUTUBE United States YOUTUBE 2.977 70.000@ 2.084 24983 20/12-20/12 YOUTUBE YOUTUBE 1179 1.298 70.000@ 0.909 Digital Synch United States Vid/Interactive Games 25111 20/10-20/12 Smule United States Smule 0 0.976 70.000@ 0.683 25129 203104 1.619 50.000@ 0.809 Digital Performance 20/07-20/09 ASCAP United States Streaming Performance 25129 20/07-20/09 ASCAP United States 718440 16.747 50.000@ 8.374 25129 20/07-20/09 ASCAP United States 22 0.003 50.000@ 0.002 Performance Performance 25332 20/07-20/09 ASCAP United States ASCAP - Reprocessing 0 1.655 50.000@ 0.828 **FUTURE LOVE** Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,. Sub-total 1.526 1.119 Brazil 0.257 0.193 Streaming Mechanical 22285 19/01-20/08 Backoffice Music (BRAZIL) Brazil SPOTIFY 8771 0.245 75.000@ 0.184 2257 Streaming Mechanical 22766 19/04-20/09 Backoffice Music (BRAZIL) Brazil FACEBOOK 0.006 75.000@ 0.004 Streaming Mechanical 183 0.006 75.000@ 0.005 23360 20/01-20/09 Backoffice Music (BRAZIL) Brazil TIM _ DEEZER Japan 0.033 0.025 Digital Mechanical 23738 20/07-20/09 JASRAC Japan JASRAC 0 0.033 75.000@ 0.025 Mexico 0.352 0.264 Streaming Mechanical 21546 20/01-20/03 BACKOFFICE MUSIC Chile APPLE INC 155 0.012 75.000@ 0.009 Streaming Mechanical 21548 Colombia APPLE INC 8 0.000 75.000@ 0.000 20/01-20/03 BACKOFFICE MUSIC Streaming Mechanical 21549 20/01-20/03 BACKOFFICE MUSIC Costa Rica APPLE INC 18 0.002 75.000@ 0.002 21550 APPLE INC 13 Streaming Mechanical 20/01-20/03 BACKOFFICE MUSIC Dominican Republic 0.001 75.000@ 0.001 Streaming Mechanical 21552 20/01-20/03 BACKOFFICE MUSIC APPLE INC 20 0.002 75.000@ 0.001 Ecuador 10 Streaming Mechanical 21560 20/01-20/03 BACKOFFICE MUSIC Guatemala APPLE INC 0.001 75.000@ 0.001 Streaming Mechanical 21562 20/01-20/03 BACKOFFICE MUSIC APPLE INC 10 0.001 75.000@ 0.001 Honduras 21564 APPLE INC 4 0.001 75.000@ 0.001 Streaming Mechanical 20/01-20/03 BACKOFFICE MUSIC Panama Paraguay Streaming Mechanical 21565 20/01-20/03 BACKOFFICE MUSIC APPLE INC 0.000 75.000@ 0.000 APPLE INC 39 Streaming Mechanical 21566 20/01-20/03 BACKOFFICE MUSIC Peru 0.003 75.000@ 0.002 Streaming Mechanical 21696 20/01-20/03 BACKOFFICE MUSIC Guatemala **SPOTIFY** 161 0.005 75.000@ 0.004 41 Streaming Mechanical 21706 20/01-20/03 BACKOFFICE MUSIC Honduras **SPOTIFY** 0.002 75.000@ 0.001

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FUTURE LOVE

Streaming Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Streaming Mechanical

Mexico

Income Type

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Geronaco, Robert

Nicaragua

Panama

Paraguay

Uruguay

Bolivia

Chile

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Costa Rica

Ecuador

El Salvador

Costa Rica

Ecuador

Peru

Chile

Nicaragua

Panama

Bolivia

Chile

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Costa Rica

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Currency Code:

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Distribution Income Provider

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FUTURE LOVE		-	Gerongco, Samuel T. /	Bertran, Mikhail / G	Gerongco, Robert / NII	KI,. Sub-tota	I	1.526		1.119
Mexico	(continue	ed)						0.352		0.264
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		33	0.002	75.000@	0.001
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		1623	0.019	75.000@	0.014
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		93	0.006	75.000@	0.005
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		8	0.001	75.000@	0.001
United Kingdom								0.884		0.637
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		354	0.024	75.000@	0.018
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		682	0.036	75.000@	0.027
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		116	0.012	75.000@	0.009
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		277	0.008	75.000@	0.006
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		354	-0.024	75.000@	-0.018
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		354	0.024	70.000@	0.017
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		3384	0.076	70.000@	0.053
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		7100	0.102	70.000@	0.071
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		935	0.203	75.000@	0.153
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		33395	0.254	70.000@	0.178
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1270	0.025	70.000@	0.018
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		1089	0.025	70.000@	0.018
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		47	0.035	75.000@	0.026
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		66	0.037	75.000@	0.028
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		74	0.045	75.000@	0.034
GIRL IN THE MIRRO	R	-	Gayle, Rupert / GOLJA	, ANA / Gerongco,	Samuel T. / Gerongco	o, Robert Sub-tota	I	0.055		0.039
Sweden								0.014		0.008
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	18	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	22	0.002	75.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	42		50.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA ANA GOLJA	36	0.004	50.000@	0.002



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
GIRL IN THE MIRRO	R	-	Gayle, Rupert / GOLJ	A, ANA / Gerongco,	Samuel T. / Gerongco, F	Robert Sub-tota	I	0.055		0.039
Sweden	(continue	ed)						0.014		0.008
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	18	0.001	75.000@	0.001
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MUAZANA	36	0.002	50.000@	0.001
United States								0.041		0.031
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	854	0.041	75.000@	0.031
HAPPY		-	Gerongco, Samuel T. WAHLE, CHRIS / Lee,		Maria / Gerongco, Robert	Sub-tota	ı	2,609.206		1,918.587
Australia								28.444		18.378
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		112	0.278	50.000@	0.139
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		4711	0.417	50.000@	0.208
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	TAEYEON	7290	0.927	50.000@	0.463
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	TAEYEON	9646	0.471	50.000@	0.235
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		296	0.054	50.000@	0.027
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	TAEYEON	736	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	TAEYEON	33613	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	TAEYEON	32252	0.602	50.000@	0.301
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	TAEYEON	47006	1.737	50.000@	0.869
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	TAEYEON	26323	1.452	50.000@	0.726
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	TAEYEON	17633	0.448	50.000@	0.224
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	TAEYEON	928	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	TAEYEON	1239	0.208	50.000@	0.104
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		1177	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	TAEYEON	1729	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	TAEYEON	10891	0.363	50.000@	0.181
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	TAEYEON	1600	0.093	50.000@	0.046
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	TAEYEON	7290	0.023	50.000@	0.012
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	TAEYEON	26323	0.108	50.000@	0.054
Radio Performance	23671	20/04-20/06	APRA	Australia	RN AU-SBS/ETHNIC		18	3.420	50.000@	1.710
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	TAEYEON	4765	0.034	50.000@	0.017

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / **HAPPY** 2,609.206 1,918.587 Sub-total WAHLE CHRIS/Lee Seu Ran Australia (continued) 28.444 18.378 23811 Streaming Performance 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY [FAMILY] TAEYEON 4786 0.204 50.000@ 0.102 Streaming Performance 8185 0.537 50.000@ 23811 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY TAEYEON 0.268 Streaming Performance 23811 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY [STUDENT] TAEYEON 2992 0.088 50.000@ 0.044 23811 1239 0.003 Performance 20/04-20/06 APRA New Zealand New Zealand BG NZ-ANALAGOUS-APPLE TAEYEON 0.007 50.000@ 23811 20/04-20/06 APRA New Zealand BG NZ-ANALAGOUS-TAEYEON 8185 0.027 50.000@ 0.014 Performance New Zealand 23866 20/07-20/09 AMCOS Amcos One Off Distribution 59936 0.687 75.000@ 0.515 Mechanical Australia Mechanical 23866 20/07-20/09 AMCOS Australia AMCOS Streaming 33613 0.039 75.000@ 0.029 Mechanical 23866 20/07-20/09 AMCOS Australia Apple Music 25287 4.239 75.000@ 3.179 23866 20/07-20/09 AMCOS Facebook 12683 0.703 75.000@ 0.527 Mechanical Australia 23866 8026 0.127 Mechanical 20/07-20/09 AMCOS Australia Google Play 0.170 75.000@ 23866 20/07-20/09 AMCOS Google Play 00122942 4 0.039 75.000@ 0.029 Mechanical Australia 23866 00122946 2 0.015 75.000@ 0.012 Mechanical 20/07-20/09 AMCOS Australia Google Play 7290 0.023 23866 20/07-20/09 AMCOS 0.031 75.000@ Mechanical Australia Itunes (icloud) 98 Mechanical 23866 20/07-20/09 AMCOS Australia Itunes Store 00121940 1.428 75.000@ 1.071 Mechanical 23866 20/07-20/09 AMCOS Australia Itunes Store 00122010 8 0.108 75.000@ 0.081 Mechanical 23866 20/07-20/09 AMCOS Australia Spotify 123214 7.312 75.000@ 5.484 Mechanical 23866 20/07-20/09 AMCOS Australia Youtube 1600 0.162 75.000@ 0.122 Mechanical 23868 20/07-20/09 AMCOS New Zealand New Zealand AMCOS N7 One Off 9424 0.082 75.000@ 0.062 Mechanical 23868 20/07-20/09 AMCOS New Zealand New Zealand Spotify NZ 20728 1.607 75.000@ 1.205 Brazil 2.328 1.746 518 Streaming Mechanical 22285 19/01-20/08 Backoffice Music (BRAZIL) Brazil GOOGLE 0.070 75.000@ 0.053 Streaming Mechanical 22285 19/01-20/08 Backoffice Music (BRAZIL) SPOTIFY 103558 2.188 75.000@ 1.641 Brazil Streaming Mechanical 22766 19/04-20/09 Backoffice Music (BRAZIL) Brazil FACEBOOK 10211 0.013 75.000@ 0.010 23360 20/01-20/09 Backoffice Music (BRAZIL) 1829 0.042 Streaming Mechanical Brazil TIM _ DEEZER 0.056 75.000@ Canada 19.108 14.331 Download Mechanical 214 1.421 75.000@ 1.066 22243 20/04-20/06 CMRRA Canada Apple Computer Inc. Streaming Mechanical 22243 20/04-20/06 CMRRA Canada Apple Computer Inc. 68078 3.592 75.000@ 2.694 2878 Streaming Mechanical 22243 20/04-20/06 CMRRA Canada 0.245 75.000@ 0.184 Google, Inc

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / **HAPPY** Sub-total 2,609.206 1,918.587 WAHLE CHRIS/Lee Seu Ran (continued) Canada 19.108 14.331 22243 Streaming Mechanical 20/04-20/06 CMRRA Canada Spotify AB 283696 7.005 75.000@ 5.254 Download Mechanical 24203 20/07-20/09 CMRRA 46 0.306 75.000@ 0.229 Canada Apple Canada Inc. Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Apple Canada Inc. 34746 1.789 75.000@ 1.342 24203 20/07-20/09 CMRRA 664 0.021 75.000@ 0.016 Streaming Mechanical Canada Google, Inc Streaming Mechanical 24203 20/07-20/09 CMRRA Spotify AB 189786 4.729 75.000@ 3.547 Canada Japan 23.100 16.187 Digital Mechanical 23738 20/07-20/09 JASRAC Japan JASRAC 0 18.497 75.000@ 13.873 23738 20/07-20/09 JASRAC JASRAC 0 3.896 50.000@ 1.948 Digital Performance Japan JASRAC 0 Mechanical Performance 23738 20/07-20/09 JASRAC Japan 0.050 75.000@ 0.038 0 23738 JASRAC 0.328 Performance 20/07-20/09 JASRAC Japan 0.656 50.000@ Mexico 1.099 1.466 Chile YOUTUBE 4455 0.006 75.000@ 0.005 Video Mechanical 21902 19/07-20/06 BACKOFFICE MUSIC Video Mechanical 21911 19/07-20/06 BACKOFFICE MUSIC Panama YOUTUBE 484 0.000 75.000@ 0.000 3 21920 GOOGLE 0.000 Streaming Mechanical 18/01-18/12 BACKOFFICE MUSIC Bolivia 0.000 75.000@ Streaming Mechanical 21922 18/01-18/12 BACKOFFICE MUSIC Chile GOOGLE 29 0.003 75.000@ 0.002 GOOGLE 24 Streaming Mechanical 21923 18/01-18/12 BACKOFFICE MUSIC Colombia 0.002 75.000@ 0.001 Streaming Mechanical 21924 18/01-18/12 BACKOFFICE MUSIC Costa Rica GOOGLE 2 0.000 75.000@ 0.000 2 Streaming Mechanical 21925 18/01-18/12 BACKOFFICE MUSIC Dominican Republic GOOGLE 0.000 75.000@ 0.000 Streaming Mechanical 21926 18/01-18/12 BACKOFFICE MUSIC Ecuador GOOGLE 0.000 75.000@ 0.000 GOOGLE 0.000 Streaming Mechanical 21927 18/01-18/12 BACKOFFICE MUSIC El Salvador 0.000 75.000@ 21928 GOOGLE 0.000 75.000@ 0.000 Streaming Mechanical 18/01-18/12 BACKOFFICE MUSIC Guatemala 2 Streaming Mechanical 21932 18/01-18/12 BACKOFFICE MUSIC Paraguay GOOGLE 0.000 75.000@ 0.000 Streaming Mechanical 21933 18/01-18/12 BACKOFFICE MUSIC Peru GOOGLE 11 0.001 75.000@ 0.000 APPLE INC 23 Streaming Mechanical 22740 20/04-20/06 BACKOFFICE MUSIC Bolivia 0.001 75.000@ 0.001 22741 APPLE INC 1130 0.077 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Chile 0.103 75.000@ Streaming Mechanical 22742 Costa Rica APPLE INC 186 0.021 75.000@ 0.016 20/04-20/06 BACKOFFICE MUSIC 22743 47 0.004 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Dominican Republic APPLE INC 0.006 75.000@ 22744 APPLE INC 87 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC 0.009 75.000@ 0.007 Ecuador

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / **HAPPY** 2,609.206 1,918.587 Sub-total WAHLE, CHRIS / Lee, Seu Ran Mexico (continued) 1.466 1.099 22745 24 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC El Salvador APPLE INC 0.002 75.000@ 0.001 22746 APPLE INC 121 0.009 75.000@ 0.006 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Guatemala Streaming Mechanical 22747 20/04-20/06 BACKOFFICE MUSIC Honduras APPLE INC. 684 0.050 75.000@ 0.037 22748 APPLE INC 35 0.003 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Nicaragua 0.004 75.000@ 22749 20/04-20/06 BACKOFFICE MUSIC APPLE INC 103 0.014 75.000@ 0.010 Streaming Mechanical Panama Streaming Mechanical 22750 20/04-20/06 BACKOFFICE MUSIC Paraguay APPLE INC 94 0.009 75.000@ 0.007 Streaming Mechanical 22785 20/04-20/06 BACKOFFICE MUSIC Bolivia SPOTIFY 2016 0.014 75.000@ 0.011 31434 0.372 Streaming Mechanical 22786 20/04-20/06 BACKOFFICE MUSIC Chile **SPOTIFY** 0.496 75.000@ 22788 Colombia **SPOTIFY** 7928 0.083 75.000@ 0.063 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC **SPOTIFY** 3645 0.071 Streaming Mechanical 22789 20/04-20/06 BACKOFFICE MUSIC Costa Rica 0.095 75.000@ Streaming Mechanical 22790 20/04-20/06 BACKOFFICE MUSIC Dominican Republic SPOTIFY 1260 0.023 75.000@ 0.017 22791 **SPOTIFY** 3717 0.042 75.000@ 0.031 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Ecuador 22792 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC El Salvador **SPOTIFY** 1930 0.022 75.000@ 0.017 Streaming Mechanical 22793 20/04-20/06 BACKOFFICE MUSIC Guatemala **SPOTIFY** 3102 0.042 75.000@ 0.031 Streaming Mechanical 22794 20/04-20/06 BACKOFFICE MUSIC Honduras **SPOTIFY** 1304 0.016 75.000@ 0.012 Streaming Mechanical 22795 20/04-20/06 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 1029 0.011 75.000@ 0.008 Streaming Mechanical 22796 20/04-20/06 BACKOFFICE MUSIC Panama **SPOTIFY** 2502 0.045 75.000@ 0.033 Streaming Mechanical 22797 20/04-20/06 BACKOFFICE MUSIC SPOTIFY 3089 0.024 75.000@ 0.018 Paraguay Streaming Mechanical 22798 20/04-20/06 BACKOFFICE MUSIC Peru **SPOTIFY** 19655 0.208 75.000@ 0.156 22799 SPOTIFY 1310 0.023 75.000@ 0.018 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Uruguay Streaming Mechanical 22809 20/04-20/06 BACKOFFICE MUSIC Colombia APPLE INC 670 0.032 75.000@ 0.024 Streaming Mechanical 22810 20/04-20/06 BACKOFFICE MUSIC Peru APPLE INC 549 0.048 75.000@ 0.036 Video Mechanical 23554 20/04-20/06 BACKOFFICE MUSIC Chile YOUTUBE 2779 0.001 75.000@ 0.001 South Korea 2,487.354 1,838.745 10 0.015 Cover Mechanical 21493 20/07-20/07 KOMCA South Korea 0.020 75.000@ Cover Mechanical 21493 20/07-20/07 KOMCA South Korea 10 0.071 75.000@ 0.054 0 Karaoke Performance 21493 20/07-20/07 KOMCA South Korea DR 0.225 50.000@ 0.113 0 0.940 Karaoke Performance 21493 20/07-20/07 KOMCA South Korea Noraebang 1.879 50.000@ 0 Karaoke Performance 21493 20/07-20/07 KOMCA South Korea YΗ 0.596 50.000@ 0.298

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
НАРРУ		-	Gerongco, Samue WAHLE, CHRIS /	el T. / Grimes, Chelcee M Lee, Seu Ran	laria / Gerongco, Rob	ert / Sub-tota	ı	2,609.206		1,918.587
South Korea	(continue	ed)						2,487.354		1,838.745
Third Party Print	21493	20/07-20/07	KOMCA	South Korea			10200	18.463	75.000@	13.847
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.225	50.000@	0.112
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	1.878	50.000@	0.939
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.597	50.000@	0.298
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.278	50.000@	0.139
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	1.322	50.000@	0.661
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.752	50.000@	0.376
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	DREAM US company		0	168.008	75.000@	126.006
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	Genie Music		0	440.603	75.000@	330.453
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	KAKAO-M		0	692.119	75.000@	519.089
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	NHN BUGS		0	71.245	75.000@	53.434
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	SORIBADA		0	11.126	75.000@	8.344
Streaming Mechanical	22626	20/10-20/10	KOMCA	South Korea	YG PLUS		0	50.456	75.000@	37.842
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	DR		0	0.278	50.000@	0.139
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	Noraebang		0	1.322	50.000@	0.661
Karaoke Performance	22626	20/10-20/10	KOMCA	South Korea	YH		0	0.752	50.000@	0.376
Mechanical	22626	20/10-20/10	KOMCA	South Korea	0		339	0.249	75.000@	0.187
Mechanical	22626	20/10-20/10	KOMCA	South Korea	0		1156	1.311	75.000@	0.984
Mechanical	22626	20/10-20/10	KOMCA	South Korea			262	0.298	75.000@	0.223
Mechanical	22626	20/10-20/10	KOMCA	South Korea	0		147010	75.607	75.000@	56.706
Performance	22626	20/10-20/10	KOMCA	South Korea			0	0.286	50.000@	0.143
Performance	22626	20/10-20/10	KOMCA	South Korea			0	11.364	50.000@	5.682
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming,Download	0	0.053	75.000@	0.040
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming,Download	0	71.791	75.000@	53.844
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Ringtone	0	2.182	75.000@	1.636
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming,Download	0	144.434	75.000@	108.326
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	BGM	0	0.158	75.000@	0.119
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming,Download	0	238.046	75.000@	178.535
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	25.872	75.000@	19.404



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / **HAPPY** 2,609.206 1,918.587 Sub-total WAHLE CHRIS/Lee Seu Ran South Korea (continued) 2.487.354 1.838.745 23350 0 Streaming Mechanical 20/11-20/11 KOMCA South Korea TJ Communication Streaming.Download 0.035 75.000@ 0.026 23350 YG PLUS BGM 0 0.010 Streaming Mechanical 20/11-20/11 KOMCA South Korea 0.013 75.000@ Streaming Mechanical 23350 20/11-20/11 KOMCA South Korea YG PLUS Streaming, Download 0 24.206 75.000@ 18.155 23350 DR 0 0.041 Karaoke Performance 20/11-20/11 KOMCA South Korea SingingRoom 0.082 50.000@ Karaoke Performance 23350 20/11-20/11 KOMCA 0 0.337 50.000@ 0.169 South Korea Noraebang SingingRoom Karaoke Performance 23350 YΗ 0 0.429 50.000@ 0.214 20/11-20/11 KOMCA South Korea SingingRoom Mechanical 23350 20/11-20/11 KOMCA South Korea () Karaoke 0 0.028 75.000@ 0.021 452 0.526 Mechanical 23350 20/11-20/11 KOMCA South Korea Karaoke 0.701 75.000@ 23350 48 0.025 75.000@ 0.019 Mechanical 20/11-20/11 KOMCA South Korea Karaoke 23350 0 0.171 Mechanical 20/11-20/11 KOMCA South Korea 0 Karaoke 0.229 75.000@ Third Party Print 23350 20/11-20/11 KOMCA South Korea 2100 3.321 75.000@ 2.491 24164 Streaming, Download 0 0.051 75.000@ 0.038 Streaming Mechanical 20/12-20/12 KOMCA South Korea DALCOMSOFT 0 0.660 Streaming Mechanical 24164 GAME 0.880 75.000@ 20/12-20/12 KOMCA South Korea 0 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea DREAM US company Streaming, Download 47.954 75.000@ 35.965 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea **GENIE MUSIC** Ringtone 0 13.182 75.000@ 9.886 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea **GENIE MUSIC** Streaming, Download 0 91.080 75.000@ 68.310 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea KAKAO M 0 0.083 75.000@ 0.062 Streaming Mechanical 24164 20/12-20/12 KOMCA KAKAO M Streaming, Download 0 151.344 75.000@ 113.508 South Korea Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea **MPION** Rinatone 0 0.905 75.000@ 0.679 MPION 0 0.188 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea Streaming, Download 0.250 75.000@ Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea NHN BUGS Streaming, Download 0 16.150 75.000@ 12.112 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea SORIBADA Streaming, Download 0 1.683 75.000@ 1.262 Streaming Mechanical 24164 20/12-20/12 KOMCA South Korea YG PLUS BGM 0 0.006 75.000@ 0.004 24164 YG PLUS 0 16.032 75.000@ 12.024 Streaming Mechanical 20/12-20/12 KOMCA South Korea Streaming, Download Karaoke Performance 24164 20/12-20/12 KOMCA South Korea DR SingingRoom 0 0.082 50.000@ 0.041 Karaoke Performance 24164 20/12-20/12 KOMCA South Korea Noraebang SingingRoom 0 0.337 50.000@ 0.168 24164 South Korea YΗ 0 0.428 50.000@ 0.214 Karaoke Performance 20/12-20/12 KOMCA SingingRoom 0 Performance 24164 20/12-20/12 KOMCA Radio 0.004 50.000@ 0.002 South Korea 0 24164 Radio 0.004 50.000@ 0.002 Performance 20/12-20/12 KOMCA South Korea

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Geronaco, Robert

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Page 105 of 359 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / **HAPPY** 2,609.206 1,918.587 Sub-total WAHLE CHRIS/Lee Seu Ran South Korea (continued) 2.487.354 1.838.745 0 Performance 24164 20/12-20/12 KOMCA South Korea Radio 0.005 50.000@ 0.003 0 Performance 24164 20/12-20/12 KOMCA South Korea BBS Radio 0.086 50.000@ 0.043 Performance 24164 20/12-20/12 KOMCA South Korea CBS Radio 0 0.197 50.000@ 0.098 0 0.117 Performance 24164 20/12-20/12 KOMCA South Korea CJB TV,Radio 0.233 50.000@ 24164 EBS TV,Radio 0 0.058 50.000@ 0.029 Performance 20/12-20/12 KOMCA South Korea Performance 24164 G1 TV,Radio 0 0.175 20/12-20/12 KOMCA South Korea 0.349 50.000@ Performance 24164 20/12-20/12 KOMCA South Korea JIBS TV,Radio 0 0.246 50.000@ 0.123 0 Performance 24164 20/12-20/12 KOMCA South Korea JTV TV,Radio 0.292 50.000@ 0.146 24164 KBC TV,Radio 0 0.503 50.000@ 0.252 Performance 20/12-20/12 KOMCA South Korea 0 Performance 24164 20/12-20/12 KOMCA South Korea KBS TV.Radio 28.523 50.000@ 14.262 24164 KBS() TV,Radio 0 0.108 50.000@ 0.054 Performance 20/12-20/12 KOMCA South Korea 24164 KBS() TV,Radio 0 0.197 Performance 20/12-20/12 KOMCA South Korea 0.394 50.000@ 0 24164 KBS() TV,Radio 0.484 50.000@ 0.242 Performance 20/12-20/12 KOMCA South Korea Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV.Radio 0 0.216 50.000@ 0.108 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0 0.641 50.000@ 0.321 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV.Radio 0 0.072 50.000@ 0.036 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV.Radio 0 1.344 50.000@ 0.672 24164 KBS() TV,Radio 0 0.107 50.000@ 0.054 Performance 20/12-20/12 KOMCA South Korea Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV.Radio 0 0.180 50.000@ 0.090 0 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0.143 50.000@ 0.072 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0 0.072 50.000@ 0.036 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0 0.143 50.000@ 0.072 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0 0.216 50.000@ 0.108 24164 TV,Radio 0 0.143 Performance 20/12-20/12 KOMCA South Korea KBS() 0.287 50.000@ Performance 24164 20/12-20/12 KOMCA KBS() TV,Radio 0 0.143 50.000@ 0.071 South Korea Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV.Radio 0 1.371 50.000@ 0.685 0 0.466 Performance 24164 20/12-20/12 KOMCA South Korea KBS() TV,Radio 0.931 50.000@ 0 24164 KBS() TV,Radio 0.567 50.000@ 0.283 Performance 20/12-20/12 KOMCA South Korea 0 24164 KNN TV,Radio 0.872 50.000@ 0.436 Performance 20/12-20/12 KOMCA South Korea



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
НАРРҮ	-		Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / WAHLE, CHRIS / Lee, Seu Ran					2,609.206	1,918.5	
South Korea	(continue	ed)						2,487.354		1,838.745
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC	TV,Radio	0	18.530	50.000@	9.265
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.558	50.000@	0.279
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.263	50.000@	0.131
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.548	50.000@	0.274
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.392	50.000@	0.196
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.465	50.000@	0.233
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.353	50.000@	0.177
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.706	50.000@	0.353
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.233	50.000@	0.117
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.448	50.000@	0.224
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.242	50.000@	0.121
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.237	50.000@	0.119
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.376	50.000@	0.188
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.489	50.000@	0.245
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.328	50.000@	0.164
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.261	50.000@	0.130
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.555	50.000@	0.278
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.268	50.000@	0.134
Performance	24164	20/12-20/12	KOMCA	South Korea	SBS	TV,Radio	0	18.080	50.000@	9.040
Performance	24164	20/12-20/12	KOMCA	South Korea	TBC	TV,Radio	0	0.866	50.000@	0.433
Performance	24164	20/12-20/12	KOMCA	South Korea	TJB	TV,Radio	0	0.378	50.000@	0.189
Performance	24164	20/12-20/12	KOMCA	South Korea	UBC	TV,Radio	0	0.265	50.000@	0.132
Taiwan							3.313		2.484	
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			31372	3.306	75.000@	2.479
Streaming Mechanical	23126	20/07-20/09	KK BOX TAIWAN	Taiwan			39	0.007	75.000@	0.005
United Kingdom						6.270		4.377		
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		66267	1.303	50.000@	0.651
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		66267	4.216	75.000@	3.162



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HAPPY	_		Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert /					2,609.206		1,918.587
112111			WAHLE, CHRIS / Lee, Seu Ran					2,003.200	1,510.307	
United Kingdom	(continue	ed)						6.270		4.377
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		1613	0.752	75.000@	0.564
United States								37.823		21.240
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		39201	1.266	70.000@	0.886
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		993	1.254	70.000@	0.878
Digital Synch	24502	20/10-20/10	YOUTUBE	United States	YOUTUBE		66141	0.496	70.000@	0.347
Digital Synch	24506	20/10-20/10	YOUTUBE	United States	YOUTUBE		311	0.725	70.000@	0.508
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		56171	1.089	70.000@	0.762
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		813	1.117	70.000@	0.782
Digital Synch	24536	20/11-20/11	YOUTUBE	United States	YOUTUBE		238	0.570	70.000@	0.399
Digital Synch	24552	20/11-20/11	YOUTUBE	United States	YOUTUBE		10336	0.212	70.000@	0.149
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		80346	2.343	70.000@	1.640
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		970	1.306	70.000@	0.914
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		206	0.999	70.000@	0.699
Digital Performance	25129	20/07-20/09	ASCAP	United States			12692	1.145	50.000@	0.573
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1445868	24.108	50.000@	12.054
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	0.929	50.000@	0.464
Digital Synch	25374	20/12-20/12	YOUTUBE	United States	YOUTUBE		11698	0.263	70.000@	0.184
LIEDE			Gerongco, Robert /	Caracciolo, Alessia / (Coleridge, Tillman / La	m, Terence	-1	2 020 024		4 007 500
HERE		-	/ Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.				aı	2,839.031		1,887.590
Australia								64.553		41.216
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		110	0.039	50.000@	0.019
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	31587	0.672	50.000@	0.336
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	271	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	38168	1.166	50.000@	0.583
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	322	0.008	50.000@	0.004
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	450	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	7490	0.077	50.000@	0.039
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	3292	0.154	50.000@	0.077

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Income Type

Australia

Streaming Performance

Live Performance

Performance

Performance

Performance

Performance

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Geronaco, Robert

Australia

Currency Code:

USD

Period

20/01-20/03 APRA

Distribution Income Provider

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SS AU-OTHER

SS AU-SPOTIFY

SS AU-SPOTIFY

SS AU-SPOTIFY

BM AU-SMA

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Page 108 of 359 Amount Royalty Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 64.553 41.216 SS AU-GOOGLE PLAY ALESSIA CARA 12390 0.263 50.000@ 0.131 ALESSIA CARA 157037 0.023 50.000@ 0.012 SS AU-SPOTIFY (AD ALESSIA CARA 64189 0.270 50.000@ 0.135 SS AU-SPOTIFY [FAMILY] ALESSIA CARA 140295 1.181 50.000@ 0.591 JP COOPER 535 0.008 50.000@ 0.004 SS AU-SPOTIFY [FAMILY] 3858 0.023 50.000@ 0.012 SS AU-SPOTIFY [FAMILY] WILLIAM SINGE ALESSIA CARA 167899 2.139 50.000@ 1.069 0.012 JP COOPER 2453 0.023 50.000@ 4384 0.046 50.000@ 0.023 WILLIAM SINGE 19548 SS AU-SPOTIFY [STUDENT] ALESSIA CARA 0.116 50.000@ 0.058 ALESSIA CARA 2745 0.077 50.000@ 0.039 SS NZ-APPLE MUSIC 3289 0.066 SS NZ-APPLE MUSIC ALESSIA CARA 0.131 50.000@ ALESSIA CARA 796 0.015 50.000@ 0.008 SS NZ-APPLE MUSIC SS NZ-GOOGLE PLAY ALESSIA CARA 1331 0.031 50.000@ 0.015 SS NZ-GOOGLE PLAY WILLIAM SINGE 148 0.008 50.000@ 0.004 WB AU-INSTAGRAM ALESSIA CARA 22139 0.116 50.000@ 0.058 WB AU-YOUTUBE GENERAL ALESSIA CARA 57030 0.834 50.000@ 0.417 LUCIAN 22042 0.324 50.000@ 0.162 WB AU-YOUTUBE GENERAL WB AU-YOUTUBE MUSIC ALESSIA CARA 162809 2.378 50.000@ 1.189 970 0.008 WB AU-YOUTUBE MUSIC DUA LIPA 0.015 50.000@ WB AU-YOUTUBE MUSIC JUSTACOUSTIC 339 0.008 50.000@ 0.004 WB AU-YOUTUBE MUSIC LUCIAN 34453 0.502 50.000@ 0.251 WB AU-YOUTUBE MUSIC SHAWN MENDES 1543 0.023 50.000@ 0.012 WB AU-YOUTUBE MUSIC SING KING KARAOKE 925 0.015 50.000@ 0.008 Melbourne United 2019-20 RECORDED MUSIC FOR 2 0.224 50.000@ 0.112 BG AU-ANALAGOUS-APPLE | ALESSIA CARA 35245 0.100 50.000@ 0.050 164110 0.440 50.000@ BG AU-ANALAGOUS-ALESSIA CARA 0.220 BG AU-ANALAGOUS-WILLIAM SINGE 1543 0.008 50.000@ 0.004

83

0.015 50.000@

0.008



Period: 2021 01-2021 03

Gerongco, Robert

Currency Code:

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Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Australia (continued) 64.553 41.216 Radio Performance 21855 20/01-20/03 APRA Australia DR AU-FOXTEL B 162 0.054 50.000@ 0.027 Radio Performance 21855 20/01-20/03 APRA RC AU-2CLR 6 0.008 50.000@ 0.004 Australia Radio Performance 21855 20/01-20/03 APRA Australia RC AU-20NF 11 0.069 50.000@ 0.035 Radio Performance 21855 20/01-20/03 APRA Australia RC AU-2ZZZ 6 0.023 50.000@ 0.012 21855 9 0.008 50.000@ 0.004 Radio Performance 20/01-20/03 APRA RC AU-4LRE Australia 21855 9 0.008 Radio Performance 20/01-20/03 APRA Australia RC AU-4ZKZ 0.015 50.000@ Radio Performance 21855 20/01-20/03 APRA Australia RC AU-5AUU 11 0.062 50.000@ 0.031 17 Radio Performance 21855 20/01-20/03 APRA Australia RC AU-6CAR 0.008 50.000@ 0.004 ALESSIA CARA 8113 0.010 Streaming Performance 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY [AD 0.021 50.000@ Streaming Performance 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY [FAMILY] ALESSIA CARA 20426 0.192 50.000@ 0.096 Streaming Performance 22828 20/01-20/03 APRA New Zealand ALESSIA CARA 67680 0.994 50.000@ 0.497 New Zealand SS NZ-SPOTIFY 1083 0.010 Streaming Performance 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY JP COOPER 0.021 50.000@ Streaming Performance WILLIAM SINGE 1256 0.010 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY 0.021 50.000@ Streaming Performance 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY [STUDENT] ALESSIA CARA 2242 0.027 50.000@ 0.014 Performance 22828 20/01-20/03 APRA New Zealand New Zealand AI NZ-AUDIO 9 0.041 50.000@ 0.021 Performance 22828 20/01-20/03 APRA New Zealand New Zealand BG NZ-ANALAGOUS-ALESSIA CARA 65790 0.062 50.000@ 0.031 Performance 22828 20/01-20/03 APRA New Zealand New Zealand BM NZ-MALL AUDIO 0.027 50.000@ 0.014 22828 BM NZ-NZMF I HEART 56 0.038 Performance 20/01-20/03 APRA New Zealand New Zealand 0.075 50.000@ Radio Performance 22828 20/01-20/03 APRA New Zealand New Zealand RC NZ-BAYROCK 32 0.007 50.000@ 0.003 34 Radio Performance 22828 20/01-20/03 APRA New Zealand New Zealand RC NZ-EDGE 2.680 50.000@ 1.340 Radio Performance 22828 20/01-20/03 APRA New Zealand New Zealand RN N7-MAORI 25 0.014 50.000@ 0.007 Mechanical 22829 20/04-20/06 AMCOS AMCOS Streaming 204888 0.579 75.000@ 0.434 Australia Mechanical 22829 20/04-20/06 AMCOS Australia Apple Music 90363 3.081 75.000@ 2.311 AUDIO/VIDEO PROGRAM 0 Mechanical 22829 20/04-20/06 AMCOS Australia 0.448 75.000@ 0.336 22829 20/04-20/06 AMCOS 380 0.077 75.000@ 0.058 Mechanical Australia Facebook 22829 20/04-20/06 AMCOS Google Play 15069 0.649 75.000@ 0.486 Mechanical Australia 39253 0.029 Mechanical 22829 20/04-20/06 AMCOS Australia Itunes (icloud) 0.039 75.000@ 22829 00120586 39 0.087 Mechanical 20/04-20/06 AMCOS Australia Itunes Store 0.116 75.000@ 12 22829 00121524 0.031 75.000@ 0.023 Mechanical 20/04-20/06 AMCOS Australia Itunes Store

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	· ·		Coleridge, Tillman / Lam,	Sub-tota	al	2,839.031		1,887.590
			/ Hayes, Isaac / Wan	sel, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.		_,000.000.		.,007.050
Australia	(continue	ed)						64.553		41.216
Mechanical	22829	20/04-20/06	AMCOS	Australia	MTV NETWORKS		7	0.440	75.000@	0.330
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		422638	5.119	75.000@	3.839
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		280437	5.822	75.000@	4.366
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.006	75.000@	0.005
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		69079	0.025	75.000@	0.019
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		69079	0.105	75.000@	0.079
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		13	0.025	75.000@	0.019
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		104499	1.573	75.000@	1.180
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.863	75.000@	0.648
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		122	0.031	50.000@	0.015
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-AMAZON MUSIC	ALESSIA CARA	511	0.093	50.000@	0.046
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		30244	0.571	50.000@	0.286
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	34979	0.973	50.000@	0.486
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	312	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	359	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	6384	0.062	50.000@	0.03
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		3138	0.131	50.000@	0.066
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	10184	0.224	50.000@	0.112
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	ALESSIA CARA	134217	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	64742	0.255	50.000@	0.127
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	127005	0.988	50.000@	0.494
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	JP COOPER	533	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	3061	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	141181	1.660	50.000@	0.830
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2468	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	3728	0.046	50.000@	0.023
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	18646	0.100	50.000@	0.050
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	2597	0.069	50.000@	0.035
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	3211	0.124	50.000@	0.062

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HERE		-	•		Coleridge, Tillman / Lam, Warren / Gerongco, San	Sub total		2,839.031		1,887.590
Australia	(continue	ed)						64.553		41.216
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		429	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	994	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	ALESSIA CARA	81	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	15430	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	36003	0.471	50.000@	0.235
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	LUCIAN	30453	0.386	50.000@	0.193
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	170094	2.170	50.000@	1.085
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	DUA LIPA	1163	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	LUCIAN	39810	0.510	50.000@	0.255
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	SHAWN MENDES	819	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	1366	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	TAMIL ILLAYARAJA LOVE	784	0.008	50.000@	0.004
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	31696	0.023	50.000@	0.012
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	134217	0.124	50.000@	0.062
Performance	23671	20/04-20/06	APRA	Australia	BM AU-SMA		74	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	DR AU-FOXTEL B		162	0.046	50.000@	0.023
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-20NE		44	0.139	50.000@	0.069
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-2ZZZ		8	0.015	50.000@	0.008
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-4LRE		7	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-4MCY		1	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-4ZKZ		8	0.008	50.000@	0.004
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-8HOT		1	0.008	50.000@	0.004
TV Performance	23671	20/04-20/06	APRA	Australia	PT AU-FOX CLASSICS	JEOPARDY (USA)	1	0.008	50.000@	0.004
TV Performance	23671	20/04-20/06	APRA	Australia	PT AU-MTV DANCE		4	0.023	50.000@	0.012
TV Performance	23671	20/04-20/06	APRA	Australia	PT AU-MTV MUSIC		1	0.015	50.000@	0.008
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	9072	0.020	50.000@	0.010
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	18403	0.163	50.000@	0.082
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	58772	0.815	50.000@	0.408
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	JP COOPER	1084	0.020	50.000@	0.010

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	Gerongco, Robert / Ca	aracciolo, Alessia / (Coleridge, Tillman / Lam,	Terence Sub-tota	1	2,839.031		1,887.590
TIERE			/ Hayes, Isaac / Wanse	el, Andrew / Felder,	Warren / Gerongco, San	nuel T.		2,039.031		1,007.550
Australia	(continue	ed)						64.553		41.216
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	WILLIAM SINGE	1052	0.020	50.000@	0.010
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	ALESSIA CARA	2226	0.020	50.000@	0.010
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-MTV		1	0.027	50.000@	0.014
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	56700	0.034	50.000@	0.017
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-MALL AUDIO		1	0.020	50.000@	0.010
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-NZME I HEART		45	0.075	50.000@	0.037
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-ORANGE DOOR		165	0.020	50.000@	0.010
Radio Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	RC NZ-BAYROCK		33	0.007	50.000@	0.003
Radio Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	RC NZ-EDGE		28	2.017	50.000@	1.009
Radio Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	RN NZ-MAORI		21	0.014	50.000@	0.007
TV Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	PT NZ-MTV MUSIC NZ		1	0.007	50.000@	0.003
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amazon Music		511	0.116	75.000@	0.087
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Blanket Distribution		1	0.039	75.000@	0.029
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		257326	0.764	75.000@	0.573
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		177339	0.046	75.000@	0.035
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		84096	2.749	75.000@	2.062
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		16465	0.131	75.000@	0.098
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		45349	0.540	75.000@	0.405
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		36072	0.023	75.000@	0.017
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	18	0.054	75.000@	0.041
Mechanical	23866	20/07-20/09	AMCOS	Australia	Mtv Australia		2	1.174	75.000@	0.880
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		380494	4.239	75.000@	3.179
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		281068	4.640	75.000@	3.480
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		59726	0.117	75.000@	0.088
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Bravo		1	0.405	75.000@	0.304
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		93626	1.538	75.000@	1.154
Mechanical	24354	20/04-20/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	28	0.054	75.000@	0.041
Mechanical	24356	20/04-20/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	4	0.008	75.000@	0.006
Mechanical	24444	20/07-20/09	Universal Music Australia	Australia	Universal Music Australia Pty	UNKNOWN	42	0.077	75.000@	0.058



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-	=		Coleridge, Tillman / Lam Warren / Gerongco, Sar	Sub-tots	ıl	2,839.031		1,887.590
Brazil	(continue	ed)						33.567		23.896
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	VAGALUME		998	0.004	75.000@	0.003
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		9101336	10.774	75.000@	8.080
Digital Performance	22815	20/11-20/11	UBC	Brazil	GLOBOPLAY		0	0.000	50.000@	0.000
Streaming Performance	22815	20/11-20/11	UBC	Brazil	AMAZON MUSIC		0	0.016	50.000@	0.008
Streaming Performance	22815	20/11-20/11	UBC	Brazil	APPLE MUSIC		0	0.253	50.000@	0.126
Streaming Performance	22815	20/11-20/11	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.038	50.000@	0.019
Streaming Performance	22815	20/11-20/11	UBC	Brazil	NAPSTER BRAZIL		0		50.000@	0.015
Streaming Performance	22815	20/11-20/11		Brazil	SPOTIFY BRASIL FREE		0		50.000@	0.020
Streaming Performance	22815	20/11-20/11		Brazil	SPOTIFY BRASIL PREMIUM		0		50.000@	0.475
Streaming Performance	22815	20/11-20/11		Brazil	YOUTUBE		0		50.000@	0.264
Film Performance	22815	20/11-20/11		Brazil	GSHOW	MAIS VOCE	0		50.000@	0.000
Performance	22815	20/11-20/11		Brazil	VARIEDADE PLANILHA	III NO VOCE	0		50.000@	0.179
Digital Print	23360		Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		13291		75.000@	0.020
Streaming Mechanical	23360		Backoffice Music (BRAZIL)	Brazil	DEEZER		163226		75.000@	0.471
Streaming Mechanical	23360		Backoffice Music (BRAZIL)	Brazil	KBOING		25		75.000@	0.000
Streaming Mechanical	23360		Backoffice Music (BRAZIL)	Brazil	SPOTIFY		334385		75.000@	1.459
Streaming Mechanical	23360		Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		664894		75.000@	0.843
Performance	23367	20/12-20/12	, ,	Brazil	AP-ALTERNATIVO		0		50.000@	0.002
Performance	23367	20/12-20/12		Brazil	AP-GRUPO MÚSICA		0		50.000@	0.002
Performance	23367	20/12-20/12		Brazil	AP-SONORIZAÇÃO		0		50.000@	0.203
Performance	23367	20/12-20/12		Brazil	AP-VARIEDADE PLANILHA		0		50.000@	0.203
Performance	23367	20/12-20/12		Brazil	EXT. RÁDIO AM/FM		0		50.000@	0.059
	23367	20/12-20/12		Brazil	INTERNET DEMAIS		0		50.000@	0.044
Performance							0			
Performance	23367	20/12-20/12		Brazil	SDI - EXTRA DE SHOW				50.000@	0.007
Performance	23367	20/12-20/12		Brazil	SHOWS SEM ROTEIROS		0		50.000@	0.005
Streaming Mechanical	23490	1//10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		527551		75.000@	3.347
Canada								189.477		104.828
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	ALESSIA CARA	555550	3.298	50.000@	1.649
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	ALDA RIKSON	156726	0.641	50.000@	0.321



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HERE		-	•	/ Caracciolo, Alessia / Cansel, Andrew / Felder,	•	Sub-to:	tal	2,839.031		1,887.590
Canada	(continue	ed)						189.477		104.828
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IRHAPNAP	ALESSIA CARA	236	0.002	50.000@	0.001
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISCLD	ALESSIA CARA	40734	0.104	50.000@	0.052
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISLACKRD	ALESSIA CARA	950	0.006	50.000@	0.003
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPOTIFY	ALESSIA CARA	1016808	3.194	50.000@	1.597
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ITIDAL	ALESSIA CARA	3486	0.023	50.000@	0.011
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB		2258190	6.508	50.000@	3.254
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SHEAT	ALESSIA CARA	18	0.691	50.000@	0.346
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SKDSP	KIDZ BOP	2	0.077	50.000@	0.038
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SKIDZ	KIDZ BOP	4	0.154	50.000@	0.077
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SVNUS	ALESSIA CARA	6	0.230	50.000@	0.115
Streaming Performance	21267	19/10-19/12	SOCAN	Canada	SXMHT	ALESSIA CARA	2	0.077	50.000@	0.038
Live Performance	21267	19/10-19/12	SOCAN	Canada	SOCAN	ALESSIA CARA	16	24.837	50.000@	12.419
Performance	21267	19/10-19/12	SOCAN	Canada	GX06	ALESSIA CARA	14	0.013	50.000@	0.007
Performance	21267	19/10-19/12	SOCAN	Canada	GX07	ALESSIA CARA	22	0.021	50.000@	0.010
Performance	21267	19/10-19/12	SOCAN	Canada	GX45	ALESSIA CARA	6	0.006	50.000@	0.003
Performance	21267	19/10-19/12	SOCAN	Canada	GX60	ALESSIA CARA	6	0.006	50.000@	0.003
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC10	ALESSIA CARA	16	0.015	50.000@	0.008
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC31	ALESSIA CARA	14	0.013	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	AIRCANAD	KIDZ BOP KIDS	2	0.047	50.000@	0.024
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCLOC		2	0.301	50.000@	0.150
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCNET		24	3.047	50.000@	1.524
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCREG		4	0.601	50.000@	0.301
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFARFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFBGFM	ALESSIA CARA	54	0.196	50.000@	0.098
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFCAFM	ALESSIA CARA	138	0.501	50.000@	0.251
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFGWFM	ALESSIA CARA	16	0.058	50.000@	0.029
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFGXFM	ALESSIA CARA	20	0.073	50.000@	0.036
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFHKFM	ALESSIA CARA	30	0.109	50.000@	0.054
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFITFM	ALESSIA CARA	42	0.153	50.000@	0.076

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		_	9	/ Caracciolo, Alessia / C	3 ·	Sub-tots		2,839.031		1,887.590
TILIXL		_	/ Hayes, Isaac / Wa	ansel, Andrew / Felder,	Warren / Gerongco, S	Samuel T.		2,039.031		1,007.550
Canada	(continue	ed)						189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFLGFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFLYFM	ALESSIA CARA	246	0.894	50.000@	0.447
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMCFM	ALESSIA CARA	52	0.189	50.000@	0.094
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMGFM	ALESSIA CARA	174	0.632	50.000@	0.316
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMMFM	ALESSIA CARA	22	0.080	50.000@	0.040
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFMYFM	ALESSIA CARA	54	0.196	50.000@	0.098
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFNOFM	ALESSIA CARA	20	0.073	50.000@	0.036
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFPGFM	ALESSIA CARA	110	0.400	50.000@	0.200
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFPOFM	ALESSIA CARA	60	0.218	50.000@	0.109
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFPTFM	ALESSIA CARA	40	0.145	50.000@	0.073
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFQKFM	ALESSIA CARA	14	0.051	50.000@	0.025
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFRIFM	ALESSIA CARA	68	0.242	50.000@	0.121
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFRNAM	ALESSIA CARA	2	0.002	50.000@	0.001
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFRVFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFSFFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFSMFM	ALESSIA CARA	250	0.908	50.000@	0.454
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFSRFM	ALESSIA CARA	86	0.312	50.000@	0.156
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFTKAM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFTXFM	ALESSIA CARA	4	0.015	50.000@	0.007
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFVRFM	ALESSIA CARA	36	0.131	50.000@	0.065
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CFXJFM	ALESSIA CARA	158	0.574	50.000@	0.287
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHASFM	ALESSIA CARA	98	0.356	50.000@	0.178
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHAYFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHBEFM	ALESSIA CARA	146	0.530	50.000@	0.265
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHBNFM	ALESSIA CARA	96	0.349	50.000@	0.174
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHCDFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHFIFM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHGKFM	ALESSIA CARA	92	0.334	50.000@	0.167
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CHLCFM	ALESSIA CARA	6	0.022	50.000@	0.011

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Income Type

Canada

Radio Performance

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	=	/ Caracciolo, Alessia / (nsel, Andrew / Felder,	=	Sub-tota	l	2,839.031		1,887.590
Canada	(continue	ed)						189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKISFM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKIXFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKCFM	ALESSIA CARA	56	0.203	50.000@	0.102
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKNFM	ALESSIA CARA	158	0.574	50.000@	0.287
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKSFM	ALESSIA CARA	68	0.247	50.000@	0.124
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKKXFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKLFFM	ALESSIA CARA	22	0.080	50.000@	0.040
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKLHFM	ALESSIA CARA	94	0.341	50.000@	0.171
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMBFM	ALESSIA CARA	136	0.494	50.000@	0.247
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMMFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMOFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKMPFM	ALESSIA CARA	28	0.102	50.000@	0.051
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKNIFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKNOFM	ALESSIA CARA	2	0.007	50.000@	0.004
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKORAM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKOTFM	ALESSIA CARA	48	0.174	50.000@	0.087
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKPEFM	ALESSIA CARA	138	0.501	50.000@	0.251
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKPRFM	ALESSIA CARA	60	0.218	50.000@	0.109
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKPTFM	ALESSIA CARA	136	0.494	50.000@	0.247
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKQBFM	ALESSIA CARA	10	0.036	50.000@	0.018
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKQKFM	ALESSIA CARA	28	0.102	50.000@	0.051
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKRUFM	ALESSIA CARA	78	0.283	50.000@	0.142
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKRWFM	ALESSIA CARA	40	0.145	50.000@	0.073
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKSGFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKSRFM	ALESSIA CARA	84	0.305	50.000@	0.153
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKSYFM	ALESSIA CARA	120	0.436	50.000@	0.218
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKTKFM	ALESSIA CARA	46	0.167	50.000@	0.084
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWMFM	ALESSIA CARA	76	0.276	50.000@	0.138
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWSFM	ALESSIA CARA	74	0.269	50.000@	0.134



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	•		Coleridge, Tillman / Lam, Warren / Gerongco, Sar	Sub-tota	al	2,839.031		1,887.590
Canada	(continue	ed)						189.477		104.828
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWVFM	ALESSIA CARA	78	0.283	50.000@	0.142
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKWYFM	ALESSIA CARA	44	0.160	50.000@	0.080
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKXMFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKXRFM	ALESSIA CARA	36	0.131	50.000@	0.065
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKYFM	ALESSIA CARA	38	0.138	50.000@	0.069
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKYMFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKZMFM	ALESSIA CARA	6	0.022	50.000@	0.011
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CKZZFM	ALESSIA CARA	176	0.639	50.000@	0.320
Radio Performance	21267	19/10-19/12	SOCAN	Canada	SRCNET	ALESSIA CARA	2	0.301	50.000@	0.150
TV Performance	21267	19/10-19/12	SOCAN	Canada	ASIDEVID	ALESSIA CARA	8	0.031	50.000@	0.015
TV Performance	21267	19/10-19/12	SOCAN	Canada	MUCHVVID	ALESSIA CARA	80	0.035	50.000@	0.018
TV Performance	21267	19/10-19/12	SOCAN	Canada	MUSQ	YOUNGER	4	0.005	50.000@	0.002
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		2333130	1.047	70.000@	0.733
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	3.333	75.000@	2.499
Mechanical	22242	20/04-20/06	CMRRA	Canada	CBC ISRC		1778	0.129	75.000@	0.096
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		86	0.044	75.000@	0.033
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		754	0.711	75.000@	0.533
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		38	0.000	75.000@	0.000
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		64072	0.758	75.000@	0.568
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		411358	5.080	75.000@	3.810
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	APV		590	0.013	75.000@	0.010
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		97442	0.965	75.000@	0.723
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		117044	0.316	75.000@	0.237
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		776538	4.615	75.000@	3.461
Download Mechanical	22436	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102639	0.546	75.000@	0.409
Download Mechanical	22436	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7520	0.032	75.000@	0.024
Download Mechanical	22437	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102639	0.364	75.000@	0.273
Download Mechanical	22437	20/04-20/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7520	0.024	75.000@	0.018
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	ALESSIA CARA	489266	2.270	50.000@	1.135



Income Type

Canada

Digital Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Live Performance

Performance

Performance

Performance

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Radio Performance

Radio Performance

Radio Performance

Radio Performance

Radio Performance

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Period:

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Geronaco, Robert

Canada

Currency Code:

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Period

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GXMC31

TOUTV

CBCNET

CBCREG

CFARFM

CFBGFM

CFBTFM

ALESSIA CARA

ISCLD

Page 123 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 189.477 104.828 ALESSIA CARA 20 0.004 50.000@ 0.002 KIDZ BOP KIDS 102 0.022 50.000@ 0.011 NINA 20 0.004 50.000@ 0.002 0.003 NOGA EREZ 30 0.007 50.000@ 128824 0.418 50.000@ 0.209 ALDA RIKSON ALESSIA CARA 0.002 50.000@ 0.001 312 KIDZ BOP KIDS 158 0.001 50.000@ 0.000 ALESSIA CARA 68706 0.120 50.000@ 0.060 802 0.004 50.000@ 0.002 ALESSIA CARA 927632 BELY BASARTE 2.260 50.000@ 1.130 ALESSIA CARA 3182 0.017 50.000@ 0.009 2736504 3.968 7.936 50.000@ 12 ALESSIA CARA 0.395 50.000@ 0.198 2 ALESSIA CARA 0.066 50.000@ 0.033 ALESSIA CARA 10 0.329 50.000@ 0.165 ALESSIA CARA 6 0.198 50.000@ 0.099 ALESSIA CARA 2 12.124 50.000@ 6.062 ALESSIA CARA 16 0.012 50.000@ 0.006 ALESSIA CARA 26 0.019 50.000@ 0.010 6 0.002 ALESSIA CARA 0.004 50.000@ ALESSIA CARA 6 0.004 50.000@ 0.002 ALESSIA CARA 14 0.010 50.000@ 0.005 ALESSIA CARA 14 0.010 50.000@ 0.005 16 YOUNGER 0.003 50.000@ 0.001 32 4.481 50.000@ 2.241 2 0.280 50.000@ 0.140 14 0.021 ALESSIA CARA 0.043 50.000@ ALESSIA CARA 70 0.213 50.000@ 0.106 94

0.286 50.000@

0.143



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	•	/ Caracciolo, Alessia / (Insel, Andrew / Felder,	•	Sub-tota	al	2,839.031		1,887.590
Canada	(continue	ed)						189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFCAFM	ALESSIA CARA	116	0.353	50.000@	0.176
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFGWFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFGXFM	ALESSIA CARA	20	0.061	50.000@	0.030
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFHKFM	ALESSIA CARA	72	0.219	50.000@	0.109
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFITFM	ALESSIA CARA	50	0.152	50.000@	0.076
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFJRFM	ALESSIA CARA	6	0.171	50.000@	0.086
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLGFM	ALESSIA CARA	66	0.201	50.000@	0.100
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLOFM	ALESSIA CARA	2	0.006	50.000@	0.003
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFLYFM	ALESSIA CARA	234	0.712	50.000@	0.356
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMCFM	ALESSIA CARA	46	0.140	50.000@	0.070
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMGFM	ALESSIA CARA	196	0.596	50.000@	0.298
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMMFM	ALESSIA CARA	32	0.097	50.000@	0.049
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFMYFM	ALESSIA CARA	56	0.170	50.000@	0.085
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFNIAM	ALESSIA CARA	2	0.006	50.000@	0.003
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFNOFM	ALESSIA CARA	24	0.073	50.000@	0.036
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFPGFM	ALESSIA CARA	110	0.334	50.000@	0.167
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFPOFM	ALESSIA CARA	36	0.109	50.000@	0.055
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFPTFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFQKFM	ALESSIA CARA	26	0.079	50.000@	0.040
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFRIFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFRVFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFSFFM	ALESSIA CARA	84	0.255	50.000@	0.128
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFSMFM	ALESSIA CARA	228	0.693	50.000@	0.347
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFSRFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFTKAM	ALESSIA CARA	80	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFTXFM	ALESSIA CARA	20	0.061	50.000@	0.030
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFVRFM	ALESSIA CARA	40	0.122	50.000@	0.061
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CFXJFM	ALESSIA CARA	184	0.559	50.000@	0.280
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHASFM	ALESSIA CARA	98	0.298	50.000@	0.149



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-		Caracciolo, Alessia /	•	Sub-tota	I	2,839.031		1,887.590
Canada	(continue	ed)						189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHAYFM	ALESSIA CARA	66	0.201	50.000@	0.100
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBEFM	ALESSIA CARA	164	0.499	50.000@	0.249
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHBNFM	ALESSIA CARA	56	0.170	50.000@	0.085
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHCDFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHFIFM	ALESSIA CARA	42	0.128	50.000@	0.064
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHGKFM	ALESSIA CARA	98	0.298	50.000@	0.149
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHLCFM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHMXFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHMYFM	ALESSIA CARA	18	0.055	50.000@	0.027
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHNVFM	ALESSIA CARA	62	0.189	50.000@	0.094
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHORFM	ALESSIA CARA	62	0.189	50.000@	0.094
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHOZFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHQMFM	ALESSIA CARA	114	0.347	50.000@	0.173
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHREFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHRKFM	ALESSIA CARA	76	0.231	50.000@	0.116
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHRXFM	ALESSIA CARA	134	0.407	50.000@	0.204
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHSNFM	ALESSIA CARA	48	0.146	50.000@	0.073
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHSUFM	ALESSIA CARA	102	0.310	50.000@	0.155
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHTKFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHTMFM	ALESSIA CARA	14	0.043	50.000@	0.021
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHUBFM	ALESSIA CARA	34	0.103	50.000@	0.052
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHUMFM	ALESSIA CARA	232	0.705	50.000@	0.353
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHURFM	ALESSIA CARA	90	0.274	50.000@	0.137
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHWEFM	ALESSIA CARA	110	0.334	50.000@	0.167
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHWVFM	ALESSIA CARA	178	0.541	50.000@	0.271
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHYMFM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CHYRFM	ALESSIA CARA	114	0.347	50.000@	0.173
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBHFM	ALESSIA CARA	58	0.176	50.000@	0.088
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CIBKFM	ALESSIA CARA	180	0.547	50.000@	0.274



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		_	=	Caracciolo, Alessia / C	=	Sub-tota		2,839.031		1,887.590
TILKE		_	/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, S	Samuel T.	!	2,039.031		1,867.390
Canada	(continue	d)						189.477		104.828
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCBFM	ALESSIA CARA	74	0.225	50.000@	0.113
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCRFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCWFM	ALESSIA CARA	120	0.365	50.000@	0.182
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKDMAM	ALESSIA CARA	8	0.024	50.000@	0.012
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKECFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFGFM	ALESSIA CARA	44	0.134	50.000@	0.067
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFIFM	ALESSIA CARA	48	0.146	50.000@	0.073
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFMFM	ALESSIA CARA	314	0.955	50.000@	0.477
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKGBFM	ALESSIA CARA	94	0.286	50.000@	0.143
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKGRFM	ALESSIA CARA	72	0.219	50.000@	0.109
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIKFM	ALESSIA CARA	78	0.237	50.000@	0.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKISFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIXFM	ALESSIA CARA	64	0.195	50.000@	0.097
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKCFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKNFM	ALESSIA CARA	180	0.547	50.000@	0.274
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKSFM	ALESSIA CARA	92	0.280	50.000@	0.140
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKXFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLFFM	ALESSIA CARA	90	0.274	50.000@	0.137
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLHFM	ALESSIA CARA	138	0.420	50.000@	0.210
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMBFM	ALESSIA CARA	116	0.353	50.000@	0.176
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMMFM	ALESSIA CARA	20	0.061	50.000@	0.030
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMOFM	ALESSIA CARA	16	0.049	50.000@	0.024
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKMPFM	ALESSIA CARA	22	0.067	50.000@	0.033
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKNBAM	ALESSIA CARA	86	0.262	50.000@	0.131
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKNIFM	ALESSIA CARA	6	0.018	50.000@	0.009
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKORAM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKOTFM	ALESSIA CARA	70	0.213	50.000@	0.106
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPRFM	ALESSIA CARA	68	0.207	50.000@	0.103
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKPTFM	ALESSIA CARA	172	0.523	50.000@	0.261



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Canada (continued) 189.477 104.828 12 TV Performance 23751 20/01-20/03 SOCAN Canada CIHF ENTERTAINMENT 0.080 50.000@ 0.040 Canada CIII 12 0.598 TV Performance 23751 20/01-20/03 SOCAN ENTERTAINMENT 1.195 50.000@ TV Performance 23751 20/01-20/03 SOCAN Canada CISA **ENTERTAINMENT** 8 0.012 50.000@ 0.006 CITV 0.109 TV Performance 23751 20/01-20/03 SOCAN Canada ENTERTAINMENT 8 0.217 50.000@ TV Performance 23751 CKMI 12 0.083 50.000@ 0.042 20/01-20/03 SOCAN ENTERTAINMENT Canada TV Performance 23751 CKND 12 0.083 50.000@ 0.042 20/01-20/03 SOCAN Canada **ENTERTAINMENT** TV Performance 23751 20/01-20/03 SOCAN Canada CKSA ENTERTAINMENT 6 0.003 50.000@ 0.001 10 0.007 TV Performance 23751 20/01-20/03 SOCAN Canada CKWS ENTERTAINMENT 0.014 50.000@ TV Performance 23751 MTV2 2 0.000 50.000@ 0.000 20/01-20/03 SOCAN Canada **GEORDIE SHORE** TV Performance 23751 20/01-20/03 SOCAN Canada MUCHVVID ALESSIA CARA 60 0.019 50.000@ 0.009 TV Performance 23751 20/01-20/03 SOCAN SLICE ENTERTAINMENT 4 0.051 50.000@ 0.025 Canada 24203 20/07-20/09 CMRRA 650 0.481 Download Mechanical Canada Apple Canada Inc. 0.641 75.000@ 70 Download Mechanical 24203 20/07-20/09 CMRRA 0.001 75.000@ 0.001 Canada Rhapsody International Inc Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Amazon Digital Services Inc. 106906 1.177 75.000@ 0.883 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Apple Canada Inc. 414812 4.962 75.000@ 3.721 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada APV 552 0.012 75.000@ 0.009 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Google, Inc. 65636 0.538 75.000@ 0.403 Streaming Mechanical 24203 20/07-20/09 CMRRA 41226 0.144 75.000@ 0.108 Canada Soundcloud Limited Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Spotify AB 848426 5.113 75.000@ 3.835 36 0.004 Streaming Mechanical 24203 20/07-20/09 CMRRA Canada Xandrie SA 0.005 75.000@ Digital Synch 24212 20/07-20/09 CMRRA Canada YouTube 2108387 5.120 70.000@ 3.584 Download Mechanical 24212 20/07-20/09 CMRRA YTMS 4 4.256 75.000@ 3.192 Canada Mechanical 24212 20/07-20/09 CMRRA Canada Pay Audio ISRC 7584 0.263 75.000@ 0.197 Satellite Radio ISRC 24212 20/07-20/09 CMRRA 810 0.339 Mechanical Canada 0.451 75.000@ Mechanical 24212 20/07-20/09 CMRRA UMG 214 0.116 75.000@ 0.087 Canada Download Mechanical 24235 20/07-20/09 UNIVERSAL MUSIC UNIVERSAL MUSIC USUV71501047 81720 0.467 75.000@ 0.350 Canada 24235 5011 0.018 Download Mechanical 20/07-20/09 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71501142 0.024 75.000@ Download Mechanical 24236 20/07-20/09 UNIVERSAL MUSIC UNIVERSAL MUSIC USUV71501047 81769 0.308 75.000@ Canada 0.231 3309 24236 20/07-20/09 UNIVERSAL MUSIC UNIVERSAL MUSIC USUV71501142 0.016 75.000@ 0.012 Download Mechanical Canada

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HERE		-	=		Coleridge, Tillman / Lam, Warren / Gerongco, San	Sub-total		2,839.031		1,887.590
Chile								0.816		0.408
Performance	23426	20/07-20/09	SCD	Chile	SCD	OSAO-Songs Distribution	0	0.245	50.000@	0.122
Performance	23921	20/07-20/09	SCD	Chile	SCD	OSAO-Songs Distribution	0	0.347	50.000@	0.174
Performance	23923	16/01-16/01	SCD	Chile	SCD	ORAO- Song Distribution	0	0.224	50.000@	0.112
China								114.446		80.857
Performance	23057	18/01-18/12	MCSC	China	KARAOK		27	0.035	50.000@	0.017
Mechanical	23059	18/01-18/12	MCSC	China	KARAOK		27	0.029	75.000@	0.022
Performance	23066	18/01-18/12	MCSC	China	UNKNOWN EXPLOITATION		6	0.674	50.000@	0.337
Streaming Mechanical	23830	20/01-20/07	NetEase - Wang Yi Yun	China			22	0.020	75.000@	0.015
Streaming Mechanical	23831	20/01-20/07	NetEase - Wang Yi Yun	China			2815	0.051	75.000@	0.038
Streaming Mechanical	23833	20/01-20/07	NetEase - Wang Yi Yun	China			308259	3.368	75.000@	2.526
Streaming Mechanical	23840	20/01-20/07	NetEase - Wang Yi Yun	China			889734	1.309	75.000@	0.982
Streaming Mechanical	23844	20/08-20/11	NetEase - Wang Yi Yun	China			4073	0.068	75.000@	0.051
Streaming Mechanical	23845	20/08-20/11	NetEase - Wang Yi Yun	China			120	0.107	75.000@	0.080
Streaming Mechanical	23852	20/08-20/11	NetEase - Wang Yi Yun	China			1645534	2.420	75.000@	1.815
Streaming Mechanical	23869	20/08-20/11	NetEase - Wang Yi Yun	China			884370	9.750	75.000@	7.313
Streaming Mechanical	23973	20/12-20/12	NetEase - Wang Yi Yun	China			36	0.032	75.000@	0.024
Streaming Mechanical	23974	20/12-20/12	NetEase - Wang Yi Yun	China			185	0.003	75.000@	0.002
Streaming Mechanical	23975	20/12-20/12	NetEase - Wang Yi Yun	China			53116	0.555	75.000@	0.416
Streaming Mechanical	23976	20/12-20/12	NetEase - Wang Yi Yun	China			5129	0.008	75.000@	0.006
Digital Synch	24357	20/01-20/12	NetEase - Wang Yi Yun	China		ok	0	32.006	70.000@	22.404
Digital Synch	24357	20/01-20/12	NetEase - Wang Yi Yun	China			0	32.006	70.000@	22.404
Digital Synch	24357	20/01-20/12	NetEase - Wang Yi Yun	China			0	32.006	70.000@	22.404
Colombia								2.770		1.407
Mechanical	20526	20/01-20/03	ACODEM	Colombia	ACODEM	ALESSIA CARA	1	0.011	75.000@	0.008
Download Performance	20555	20/01-20/03	SAYCO	Colombia			118314	0.454	50.000@	0.227
Performance	20555	20/01-20/03	SAYCO	Colombia			4	0.016	50.000@	0.008
Radio Performance	20555	20/01-20/03	SAYCO	Colombia			4	0.007	50.000@	0.003
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	1.010 W RADIO -		1	0.001	50.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence HERE - Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Sub-total							2,839.031		1,887.590	
			/ Hayes, Isaac / Wa	ansel, Andrew / Felder,	Warren / Gerongco, S	Samuel I.		,		,
Colombia	(continue	ed)						2.770		1.407
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	101.2 UM RADIO		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	101.7 LA W RADI		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	88.7 W RADIO -		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	90.9 FM LA W RA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	99.9 FM LA W RA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	EMISORA JAVERIA		14	0.010	50.000@	0.005
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA FM BOYACA -		36	0.034	50.000@	0.017
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA FM DEL CAFE		64	0.057	50.000@	0.028
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA FM - VILLAMA		36	0.032	50.000@	0.016
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA VOZ DEL CA?A		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	LA X - BOGOTA		7	0.007	50.000@	0.004
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	OXIGENO CUMARAL		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	OXIGENO DUITAMA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	RADIO COROZAL F		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	RADIO PLANETA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	RADIO UNIVERSID		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	TROPICANA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO		9	0.008	50.000@	0.004
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO ARAUCA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO NEIVA		1	0.001	50.000@	0.000
Radio Performance	20555	20/01-20/03	SAYCO	Colombia	W RADIO VILLA D		1	0.001	50.000@	0.000
TV Synch	22131	20/04-20/06	ACODEM	Colombia	ACODEM	CLARA HILL	0	0.057	70.000@	0.040
TV Synch	22131	20/04-20/06	ACODEM	Colombia	ACODEM	JADA FACER COVER	0	0.042	70.000@	0.030
Download Performance	22630	20/04-20/06	SAYCO	Colombia			1805585	0.934	50.000@	0.467
Streaming Performance	22630	20/04-20/06	SAYCO	Colombia	FRESKANATA		14	0.424	50.000@	0.212
Performance	22630	20/04-20/06	SAYCO	Colombia			4	0.006	50.000@	0.003
Radio Performance	22630	20/04-20/06	SAYCO	Colombia			3	0.003	50.000@	0.001
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	101.2 UM RADIO		1	0.000	50.000@	0.000
Radio Performance	22630	20/04-20/06	SAYCO	Colombia	EMISORA JAVERIA		12	0.003	50.000@	0.001



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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 2,839.031							1,887.590
Czech Republic	(continue	ed)						2.293		1.218
Mechanical	22125	20/01-20/06	OSA	Czech Republic	LENDING		0	0.001	75.000@	0.001
Mechanical	22125	20/01-20/06	OSA	Czech Republic	PRIVATE COPYING		0	0.006	75.000@	0.004
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	EXPRES FM		8	0.004	75.000@	0.003
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	HELAX		10	0.003	75.000@	0.002
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2		0	0.001	75.000@	0.001
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.009	75.000@	0.007
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	ОСКО		20	0.038	75.000@	0.028
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.002	75.000@	0.001
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.042	75.000@	0.032
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	RADIO 1		2	0.001	75.000@	0.001
Mechanical Performance	22125	20/01-20/06	OSA	Czech Republic	UNIDENTIFIED		0	0.000	75.000@	0.000
Performance	22125	20/01-20/06	OSA	Czech Republic	DISCOTHEQUES		0	0.003	50.000@	0.002
Performance	22125	20/01-20/06	OSA	Czech Republic	PRIVATE COPYING		0	0.377	50.000@	0.188
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	EXPRES FM		8	0.004	50.000@	0.002
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	HELAX		10	0.003	50.000@	0.001
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.042	50.000@	0.021
Radio Performance	22125	20/01-20/06	OSA	Czech Republic	RADIO 1		2	0.001	50.000@	0.000
TV Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2		0	0.001	50.000@	0.001
TV Performance	22125	20/01-20/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.009	50.000@	0.005
TV Performance	22125	20/01-20/06	OSA	Czech Republic	ОСКО		20	0.038	50.000@	0.019
TV Performance	22125	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.002	50.000@	0.001
Digital Performance	23719	20/01-20/06	OSA	Czech Republic	PUBLIC PERF. OF		0	0.001	50.000@	0.000
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	APPLEMUSIC		11782	0.129	50.000@	0.064
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	SPOTIFY		43678	0.114	50.000@	0.057
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE AVOD GE CZ		453530	0.165	50.000@	0.083
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE AVOD MUSIC CZ		354694	0.227	50.000@	0.113
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD MUSIC		203	0.001	50.000@	0.000
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD MUSIC		4562	0.018	50.000@	0.009
Streaming Performance	23719	20/01-20/06	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		1092	0.002	50.000@	0.001



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Czech Republic (continued) 2.293 1.218 Streaming Performance 23719 20/01-20/06 OSA Czech Republic YOUTUBE SVOD PREMIUM 7810 0.035 50.000@ 0.018 0 Mechanical 23719 20/01-20/06 OSA Czech Republic RETRANSMISSION-NOVA 2 0.006 75.000@ 0.004 Mechanical 23719 20/01-20/06 OSA Czech Republic RETRANSMISSION-OCKO 0 0.065 75.000@ 0.049 0.000 Mechanical 23719 20/01-20/06 OSA Czech Republic RETRANSMISSION-RFE 0 0.000 75.000@ 23719 0000000000000071289 0.004 75.000@ 0.003 Mechanical 20/01-20/06 OSA Czech Republic UNIVERSAL INTERNATIO Mechanical Performance 23719 EXPRES FM 10 0.003 20/01-20/06 OSA Czech Republic 0.005 75.000@ Mechanical Performance 23719 20/01-20/06 OSA Czech Republic HELAX 9 0.002 75.000@ 0.002 Mechanical Performance 23719 20/01-20/06 OSA Czech Republic ОСКО 6 0.012 75.000@ 0.009 23719 2 0.003 Mechanical Performance 20/01-20/06 OSA Czech Republic OCKO STAR 0.004 75.000@ 0 Mechanical Performance 23719 20/01-20/06 OSA Czech Republic PUBLIC PERF. OF TV 0.004 75.000@ 0.003 Mechanical Performance 23719 PUBL. PERF. OF RADIO 0 0.076 75.000@ 0.057 20/01-20/06 OSA Czech Republic 23719 RADIO 1 2 0.001 Mechanical Performance 20/01-20/06 OSA Czech Republic 0.001 75.000@ 0 23719 DISCOTHEQUES 0.007 50.000@ 0.003 Performance 20/01-20/06 OSA Czech Republic Performance 23719 20/01-20/06 OSA Czech Republic RETRANSMISSION-NOVA 2 0 0.006 50.000@ 0.003 Performance 23719 20/01-20/06 OSA Czech Republic RETRANSMISSION-OCKO 0 0.065 50.000@ 0.033 Performance 23719 20/01-20/06 OSA Czech Republic RETRANSMISSION-RFE 0 0.000 50.000@ 0.000 Radio Performance 23719 20/01-20/06 OSA Czech Republic EXPRES FM 10 0.005 50.000@ 0.002 23719 HFI AX 9 0.002 50.000@ 0.001 Radio Performance 20/01-20/06 OSA Czech Republic Radio Performance 23719 20/01-20/06 OSA Czech Republic PUBL, PERF, OF RADIO 0 0.076 50.000@ 0.038 2 Radio Performance 23719 20/01-20/06 OSA Czech Republic RADIO 1 0.001 50.000@ 0.000 TV Performance 23719 20/01-20/06 OSA Czech Republic OCKO 6 0.012 50.000@ 0.006 TV Performance 23719 20/01-20/06 OSA Czech Republic OCKO STAR 2 0.004 50.000@ 0.002 TV Performance 23719 20/01-20/06 OSA Czech Republic PUBLIC PERF. OF TV 0 0.004 50.000@ 0.002 France 13.904 8.547 Streaming Performance 20792 19/07-19/12 SACEM France FACEBOOK FRANCE 0 0.179 50.000@ 0.089 Streaming Performance 20792 19/07-19/12 SACEM France NAPSTER STREAMING 0 0.310 50.000@ 0.155 Streaming Performance 20792 19/07-19/12 SACEM France WIMP TIDAL STREAMING 0 1.048 50.000@ 0.524 0 Mechanical 20792 19/07-19/12 | SACEM France FELIX MUSIQUE 0.060 75.000@ 0.045 20792 19/07-19/12 SACEM FELIX SONORISATION PROF 0 2.084 75.000@ 1.563 Mechanical France

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** Sub-total 2,839.031 1,887.590 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. (continued) Germany 127.489 79.847 22520 66 Download Mechanical 19/07-19/12 GEMA Germany APPLE DI APPLE DISTRIBUTION 0.060 75.000@ 0.045 Download Performance 22520 APPLE DI 33 0.024 50.000@ 0.012 19/07-19/12 GEMA APPLE DISTRIBUTION Germany Streaming Mechanical 22520 19/07-19/12 GFMA Germany AMAZON M AMAZON PRIME GEMA 1490524 5.393 75.000@ 4.045 22520 AMAZON M 4748 0.063 Streaming Mechanical 19/07-19/12 GEMA Germany ICE-ALLDEVICESANNU 0.083 75.000@ 22520 19/07-19/12 GEMA AMAZON M ICE-ALLDEVICESMONT 41870 0.905 75.000@ 0.679 Streaming Mechanical Germany Streaming Mechanical 22520 19/07-19/12 GEMA AMAZON M ICE-FAMILYMONTHLY 2464 0.036 75.000@ 0.027 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany AMAZON M ICE-PRIMEDAY20184F 3166 0.036 75.000@ 0.027 0.063 Streaming Mechanical 22520 19/07-19/12 GEMA Germany APPLE DI CARRIER4 3254 0.083 75.000@ 22520 APPLE DI FAMILY 83388 0.750 75.000@ 0.563 Streaming Mechanical 19/07-19/12 GEMA Germany 39748 0.420 Streaming Mechanical 22520 19/07-19/12 GEMA APPLE DI INDIVIDUAL 0.560 75.000@ Germany Streaming Mechanical 22520 19/07-19/12 GEMA APPLE DI STUDENT 5494 0.024 75.000@ 0.018 Germany 22520 APPLE DI TRIAI 12348 0.048 75.000@ 0.036 Streaming Mechanical 19/07-19/12 GEMA Germany PLAYUNLIMITEDSUBSC 4542 0.054 Streaming Mechanical 22520 19/07-19/12 GEMA **GOOGLE I** 0.071 75.000@ Germany Streaming Mechanical 22520 19/07-19/12 GEMA NAPSTER **EPLUS BOLT-ON** 8258 0.107 75.000@ 0.080 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany NAPSTER PREMIER EXTRA 43566 0.214 75.000@ 0.161 Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** FAMILY6 674246 3.298 75.000@ 2.473 Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** FAMILY6 GEMA 569524 2.595 75.000@ 1.947 Streaming Mechanical 22520 19/07-19/12 GEMA **SPOTIFY** FRFF 148540 0.345 75.000@ 0.259 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** FREE GEMA 751440 3.500 75.000@ 2.625 22520 **SPOTIFY** PREMIUM 522744 3.036 Streaming Mechanical 19/07-19/12 GEMA 4.048 75.000@ Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany **SPOTIFY** PREMIUM_GEMA 1034106 4.881 75.000@ 3.661 Streaming Mechanical 22520 19/07-19/12 GEMA SPOTIFY STUDENT 98180 0.345 75.000@ 0.259 Germany Streaming Mechanical 22520 19/07-19/12 GEMA Germany SPOTIFY STUDENT_GEMA 196942 0.952 75.000@ 0.714 22520 AMAZON M 1490524 4.858 50.000@ 2.429 Streaming Performance 19/07-19/12 GEMA Germany AMAZON PRIME GEMA Streaming Performance 22520 19/07-19/12 GEMA AMAZON M ICE-ALLDEVICESANNU 4748 0.060 50.000@ 0.030 Germany Streaming Performance 22520 19/07-19/12 GEMA AMAZON M ICE-ALLDEVICESMONT 41870 0.798 50.000@ 0.399 Germany 22520 19/07-19/12 GEMA AMAZON M ICE-FAMILYMONTHLY 2464 0.036 50.000@ 0.018 Streaming Performance Germany 22520 Streaming Performance 19/07-19/12 GEMA AMAZON M ICE-PRIMEDAY20184F 1583 0.024 50.000@ 0.012 Germany 22520 APPLE DI 3254 Streaming Performance 19/07-19/12 GEMA CARRIER4 0.071 50.000@ 0.036 Germany

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Distribution Amount Royalty Income Type Statement Id Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Hong Kong (continued) 4.176 2.317 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202001 ALESSIA WILLIAM 3716 0.015 75.000@ 0.012 Download Mechanical 22106 20/01-20/04 CASH SPOTIFY HK 202002 ALESSIA WILLIAM 3428 0.015 75.000@ 0.012 Hong Kong Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202003 ALESSIA WILLIAM 3538 0.015 75.000@ 0.012 Download Mechanical 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202004 ALESSIA WILLIAM 3091 0.013 75.000@ 0.010 Download Performance 22106 ALESSIA WILLIAM 3716 0.003 50.000@ 0.001 20/01-20/04 CASH SPOTIFY HK 202001 Hong Kong Download Performance 3428 0.001 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202002 ALESSIA WILLIAM 0.003 50.000@ Download Performance 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202003 ALESSIA WILLIAM 3538 0.003 50.000@ 0.001 Download Performance 22106 20/01-20/04 CASH Hong Kong SPOTIFY HK 202004 ALESSIA WILLIAM 3091 0.003 50.000@ 0.001 22122 245 0.002 Download Mechanical 19/01-19/06 CASH Hong Kong KKBOX 2019 201905 ALESSIA WILLIAM 0.003 75.000@ Download Mechanical 22122 19/01-19/06 CASH Hong Kong KKBOX 2019 201906 ALESSIA WILLIAM 317 0.003 75.000@ 0.002 Download Mechanical 22123 341 0.003 75.000@ 0.002 19/07-19/12 CASH Hong Kong KKBOX 2019 201907 ALESSIA WILLIAM 22123 0.002 Download Mechanical 19/07-19/12 CASH Hong Kong KKBOX 2019 201908 ALESSIA WILLIAM 301 0.003 75.000@ Download Mechanical 22123 326 0.003 75.000@ 0.002 19/07-19/12 CASH Hong Kong KKBOX 2019 201909 ALESSIA WILLIAM Download Mechanical 22123 19/07-19/12 CASH KKBOX 2019 201910 ALESSIA WILLIAM 429 0.003 75.000@ 0.002 Hong Kong Download Mechanical 22123 19/07-19/12 CASH Hong Kong KKBOX 2019 201911 ALESSIA WILLIAM 325 0.003 75.000@ 0.002 Download Mechanical 22123 19/07-19/12 CASH KKBOX 2019 201912 ALESSIA WILLIAM 336 0.003 75.000@ 0.002 Hong Kong Download Mechanical 22124 20/01-20/03 CASH Hong Kong KKBOX 2019 202001 ALESSIA WILLIAM 326 0.003 75.000@ 0.002 Download Mechanical 22124 20/01-20/03 CASH 271 0.003 75.000@ 0.002 Hong Kong KKBOX 2019 202002 ALESSIA WILLIAM Download Mechanical 22124 20/01-20/03 CASH Hong Kong KKBOX 2019 202003 ALESSIA WILLIAM 298 0.003 75.000@ 0.002 Download Mechanical 22328 19/07-19/09 CASH - Digital Cambodia Cambodia APPLE MUSIC KH 2019Q3 ALESSIA WILLIAM 887 0.009 75.000@ 0.007 Download Mechanical 22329 19/07-19/09 CASH - Digital Indonesia Indonesia APPLE MUSIC ID 2019Q3 ALESSIA WILLIAM 6486 0.097 75.000@ 0.072 Download Mechanical 22332 19/07-19/09 CASH - Digital Mongolia APPLE MUSIC MN 2019Q3 ALESSIA WILLIAM 173 0.003 75.000@ 0.002 Mongolia Download Mechanical 22335 19/07-19/09 CASH - Digital Thailand Thailand APPLE MUSIC TH 2019Q3 ALESSIA WILLIAM 13705 0.295 75.000@ 0.221 0.014 Download Mechanical 22336 19/07-19/09 CASH - Digital Viet Nam Viet Nam APPLE MUSIC VN 2019Q3 ALESSIA WILLIAM 1203 0.019 75.000@ Download Performance 22665 19/07-19/09 CASH - Digital Indonesia APPLE MUSIC ID OBO ALESSIA WILLIAM 6376 0.015 50.000@ 0.008 Indonesia Download Performance 22667 19/07-19/09 CASH - Digital Thailand Thailand APPLE MUSIC TH OBO ALESSIA WILLIAM 13670 0.049 50.000@ 0.024 23516 150 0.080 Digital Synch 18/07-18/12 CASH Hong Kong YOUTUBE ALESSIA WILLIAM 0.115 70.000@ ALESSIA WILLIAM Digital Performance 23518 YOUTUBE 0.179 50.000@ 0.090 18/07-18/12 CASH Hong Kong 150 0.098 70.000@ 23519 YOUTUBE ALESSIA WILLIAM 146 0.069 Digital Synch 19/01-19/06 CASH Hong Kong

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LIEDE			Gerongco, Robert /	Caracciolo, Alessia / C	Coleridge, Tillman / Lam,			2 020 024		4 007 500
HERE		-	/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, Sar	nuel T. Sub-tota	31	2,839.031		1,887.590
Hong Kong	(continue	ed)						4.176		2.317
Digital Performance	23520	19/01-19/06	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	146	0.128	50.000@	0.064
Digital Synch	23521	19/07-19/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	169	0.107	70.000@	0.075
Digital Performance	23523	19/07-19/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	169	0.158	50.000@	0.079
Performance	23527	19/01-19/12	CASH	Hong Kong	OVERSEAS DIST	ALESSIA WILLIAM	0	2.229	50.000@	1.114
Performance	23529	18/01-19/12	CASH	Hong Kong	MACA - GENERAL	ALESSIA WILLIAM	7	0.264	50.000@	0.132
TV Performance	23529	18/01-19/12	CASH	Hong Kong	MACA - ONE OFF EVENTS	ALESSIA WILLIAM	1	0.018	50.000@	0.009
Japan								24.810		16.320
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	8.899	75.000@	6.674
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	3.546	50.000@	1.773
Others	22732	20/04-20/06	JASRAC	Japan	JASRAC		289	0.066	75.000@	0.050
Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.472	50.000@	1.236
Radio Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.291	50.000@	0.146
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	6.635	75.000@	4.976
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	2.606	50.000@	1.303
Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC	UICD 6223	28	0.035	75.000@	0.026
Others	23738	20/07-20/09	JASRAC	Japan	JASRAC		184	0.025	75.000@	0.019
Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.017	50.000@	0.008
TV Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC	YOUNGER	0	0.219	50.000@	0.109
Malaysia								8.408		5.512
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907	ALESSIA WILLIAM	1003	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908	ALESSIA WILLIAM	2324	0.010	75.000@	0.007
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201909	ALESSIA WILLIAM	1074	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201910	ALESSIA WILLIAM	2472	0.011	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201911	ALESSIA WILLIAM	2443	0.011	75.000@	0.008
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201912	ALESSIA WILLIAM	2121	0.009	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202001	ALESSIA WILLIAM	1816	0.010	75.000@	0.007
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202002	ALESSIA WILLIAM	881	0.007	75.000@	0.006
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 202003	ALESSIA WILLIAM	839	0.006	75.000@	0.005

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HERE		_	· ·		Coleridge, Tillman / Lam,	Sub-tot	al	2,839.031		1,887.590
			/ Hayes, Isaac / War	isel, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.		_,000,000.		.,007.050
Malaysia	(continue	ed)						8.408		5.512
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3185	0.028	75.000@	0.021
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3537	0.035	75.000@	0.026
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3876	0.054	75.000@	0.040
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	9027	0.152	75.000@	0.114
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	5411	0.049	75.000@	0.037
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	3977	0.049	75.000@	0.037
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	6253	0.050	75.000@	0.038
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	5644	0.028	75.000@	0.021
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	4872	0.026	75.000@	0.020
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	5046	0.025	75.000@	0.019
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	6163	0.029	75.000@	0.022
Download Mechanical	22751	18/01-18/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8072	0.036	75.000@	0.027
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	610	0.005	75.000@	0.004
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	1444	0.016	75.000@	0.012
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	1793	0.021	75.000@	0.016
Download Mechanical	22752	17/08-17/12	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	2635	0.024	75.000@	0.018
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8543	0.034	75.000@	0.025
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	7156	0.031	75.000@	0.023
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8081	0.038	75.000@	0.028
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	4641	0.034	75.000@	0.025
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	8285	0.039	75.000@	0.029
Download Mechanical	22756	19/01-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THA - WARNER CH	ALESSIA WILLIAM	9011	0.046	75.000@	0.035
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201901	ALESSIA WILLIAM	17369	0.109	75.000@	0.082
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201902	ALESSIA WILLIAM	15288	0.111	75.000@	0.083
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201903	ALESSIA WILLIAM	18405	0.127	75.000@	0.095
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201904	ALESSIA WILLIAM	18161	0.118	75.000@	0.088
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201905	ALESSIA WILLIAM	18610	0.120	75.000@	0.090
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201906	ALESSIA WILLIAM	17411	0.115	75.000@	0.086
Download Mechanical	22821	19/01-19/12	Spotify Malaysia	Malaysia	SPOTIFY MY - WCM 201907	ALESSIA WILLIAM	17090	0.105	75.000@	0.079

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE			Gerongco, Robert / 0	Caracciolo, Alessia / (Coleridge, Tillman / Lar	n, Terence		2 020 024		1 007 500
ПЕКЕ		-	/ Hayes, Isaac / Wan	sel, Andrew / Felder,	Warren / Gerongco, Sa	amuel T. Sub-total		2,839.031		1,887.590
Mexico	(continue	d)						22.624		15.646
Video Mechanical	23451	20/07-20/09	BACKOFFICE MUSIC	Peru	YOUTUBE		487141	0.203	75.000@	0.152
Video Mechanical	23452	20/07-20/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		69212	0.026	75.000@	0.019
Video Mechanical	23453	20/07-20/09	BACKOFFICE MUSIC	Venezuela	YOUTUBE		61731	0.010	75.000@	0.008
Video Mechanical	23484	20/07-20/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		255954	0.059	75.000@	0.044
Streaming Mechanical	23553	20/04-20/06	BACKOFFICE MUSIC	Bolivia	AMAZON MUSIC		10	0.000	75.000@	0.000
Video Mechanical	23553	20/04-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		82144	0.002	75.000@	0.001
Streaming Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	AMAZON MUSIC		60	0.002	75.000@	0.002
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		568118	0.050	75.000@	0.038
Streaming Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		85	0.003	75.000@	0.003
Video Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		572100	0.028	75.000@	0.021
Streaming Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		6	0.000	75.000@	0.000
Video Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		89776	0.008	75.000@	0.006
Streaming Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		33	0.001	75.000@	0.000
Video Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		131376	0.005	75.000@	0.004
Streaming Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		36	0.000	75.000@	0.000
Video Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		249803	0.006	75.000@	0.005
Streaming Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	AMAZON MUSIC		9	0.000	75.000@	0.000
Video Mechanical	23559	20/04-20/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		42659	0.001	75.000@	0.001
Streaming Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		47	0.002	75.000@	0.001
Video Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		87140	0.004	75.000@	0.003
Streaming Mechanical	23561	20/04-20/06	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		7	0.000	75.000@	0.000
Video Mechanical	23561	20/04-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		41694	0.002	75.000@	0.001
Streaming Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		3	0.000	75.000@	0.000
Video Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		19346	0.000	75.000@	0.000
Streaming Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		16	0.000	75.000@	0.000
Video Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		62449	0.003	75.000@	0.002
Streaming Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		3	0.000	75.000@	0.000
Video Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		28283	0.001	75.000@	0.001
Streaming Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		24	0.000	75.000@	0.000



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HERE		_	=	Caracciolo, Alessia / C	_	Sub-total		2,839.031		1,887.590
			/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, S	Samuel T.		2,033.031		1,007.330
Netherlands	(continue	ed)						9.953		6.155
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	APPLE MUSIC		17556	0.226	50.000@	0.113
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	DEEZER		9712	0.071	50.000@	0.036
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SOUNDCLOUD		2555	0.012	50.000@	0.006
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	SPOTIFY		210246	1.203	50.000@	0.601
Streaming Performance	24365	20/01-20/06	BUM/STE	Netherlands	YOUTUBE		429400	0.881	50.000@	0.441
Poland								0.242		0.141
Performance	23763	20/07-20/09	ZAIKS	Poland			0	0.160	50.000@	0.080
Mechanical	23798	20/07-20/09	ZAIKS	Poland	UNIVERSAL MUSIC	5366554	193	0.026	75.000@	0.019
Mechanical	23798	20/07-20/09	ZAIKS	Poland	UNIVERSAL MUSIC	7202921	8	0.013	75.000@	0.010
Digital Performance	24306	20/10-20/12	ZAIKS	Poland			0	0.003	50.000@	0.001
Digital Mechanical	24308	20/10-20/12	ZAIKS	Poland	EMPIK S.A. 04.2		0	0.008	75.000@	0.006
Mechanical	24308	20/10-20/12	ZAIKS	Poland	UNIVERSAL MUSIC	5366554	52	0.018	75.000@	0.014
Mechanical	24308	20/10-20/12	ZAIKS	Poland	UNIVERSAL MUSIC	7202921	9	0.015	75.000@	0.012
Russian Federation								17.398		13.048
Download Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	42	0.017	75.000@	0.013
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM`JUZIK	57	0.001	75.000@	0.001
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	276964	2.317	75.000@	1.738
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	103434	1.209	75.000@	0.907
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	469662	1.791	75.000@	1.343
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	875	0.146	75.000@	0.109
Download Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	27	0.010	75.000@	0.007
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM`JUZIK	11	0.001	75.000@	0.000
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	iTunes S.a.r.l.	144578	1.063	75.000@	0.797
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	123213	1.031	75.000@	0.774
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ZVUK	327	0.044	75.000@	0.033
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	ADVM`JUZIK	16	0.001	75.000@	0.001
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	343417	1.465	75.000@	1.099
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	«OB'EDINJONNOE MEDIA	597371	2.708	75.000@	2.031



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence HERE Sub-total 2,839.031 1,887.590 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Russian Federation (continued) 17.398 13.048 22536 598 Streaming Mechanical 20/07-20/09 WARNER CHAPPELL Russian Federation WARNER CHAPPELL ZVUK 0.067 75.000@ 0.051 Download Mechanical 24288 6 0.001 75.000@ 0.001 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL ZVUK Streaming Mechanical 24288 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL ADVM`JUZIK 142 0.003 75.000@ 0.003 24288 16599 0.457 75.000@ 0.342 Streaming Mechanical 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL iTunes S.a.r.l. Streaming Mechanical 24288 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 215343 1.393 75.000@ 1.045 20/10-20/12 WARNER CHAPPELL Streaming Mechanical 24288 Russian Federation WARNER CHAPPELL «OB'EDINJONNOE MEDIA 680281 3.482 75.000@ 2.612 Streaming Mechanical 24288 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL ZVUK 663 0.192 75.000@ 0.144 Singapore 0.139 0.070 23343 Performance 19/07-19/12 COMPASS Singapore INFA-AIODM 80674 0.111 50.000@ 0.056 VOICE TV Performance 23345 SH19-FLIFE 856 0.014 19/07-19/12 COMPASS Singapore 0.028 50.000@ South Korea 24.578 16.962 0 0.000 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.000 50.000@ 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.004 50.000@ 0.002 0 21493 () 0.000 Digital Performance 20/07-20/07 KOMCA South Korea 0.001 50.000@ 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0.001 50.000@ 0.001 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0.000 50.000@ 0.000 Digital Performance 21493 20/07-20/07 KOMCA () 0 0.002 50.000@ 0.001 South Korea 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.010 50.000@ 0.005 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0 0.001 50.000@ 0.001 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0.024 50.000@ 0.012 21493 0 0.000 Digital Performance 20/07-20/07 KOMCA South Korea 0.000 50.000@ 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.000 50.000@ 0.000 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0 0.019 50.000@ 0.010 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0.000 50.000@ 0.000 0 0.018 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0.035 50.000@ 21493 0 1.254 70.000@ 0.878 Digital Synch 20/07-20/07 KOMCA South Korea Google Korea 0 Streaming Mechanical 21493 20/07-20/07 KOMCA South Korea () 0.008 75.000@ 0.006 0 Streaming Mechanical 21493 20/07-20/07 KOMCA 0.021 75.000@ 0.016 South Korea

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Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Digital Synch

Digital Synch

Streaming Mechanical

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0

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0.165 75.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	=	Caracciolo, Alessia / C	=	Sub-total		2,839.031		1,887.590
TILIKE		_	/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, Sa	amuel T.		2,039.031		1,007.550
South Korea	(continue	ed)						24.578		16.962
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.002	50.000@	0.001
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	0.018	50.000@	0.009
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Performance	21589	20/08-20/08	KOMCA	South Korea			0	0.092	50.000@	0.046
Performance	21589	20/08-20/08	KOMCA	South Korea			0	1.428	50.000@	0.714
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	1.510	70.000@	1.057
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	0.122	75.000@	0.092
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	0.585	75.000@	0.439
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	1.160	75.000@	0.870
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Bugs		0	0.100	75.000@	0.075
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.004	75.000@	0.003
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	0.175	75.000@	0.131
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.001	50.000@	0.001
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	0.017	50.000@	0.009
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.006	50.000@	0.003
Mechanical	22229	20/09-20/09	KOMCA	South Korea			111	0.032	75.000@	0.024
Performance	22229	20/09-20/09	KOMCA	South Korea			0	0.015	50.000@	0.008
Performance	22229	20/09-20/09	KOMCA	South Korea	СЈВ		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	G1		0	0.005	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	JIBS		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	JTV		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBC		0	0.003	50.000@	0.002
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS		0	0.276	50.000@	0.138
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.005	50.000@	0.003
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.002	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.013	50.000@	0.006
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.001	50.000@	0.001



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Streaming Mechanical

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GENIE MUSIC

South Korea

Streaming, Download

0.377

0.503 75.000@



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Gerongco, Robert

Currency Code:

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HERE		_	•	/ Caracciolo, Alessia / (•	Sub-tota	al	2.839.031		1,887.590
			/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco,	Samuel T.		_,005.00		.,007.050
Sweden	(continue	ed)						136.026		80.504
Download Performance	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845747	3	0.001	50.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	36466	0.633	75.000@	0.475
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	32	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	JP COOPER	19	0.002	75.000@	0.002
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	0C7C99EE-D	124	0.007	75.000@	0.005
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	342993CD-6	24	0.001	75.000@	0.001
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	BEAT	EEBD93B5-C	178	0.007	75.000@	0.005
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	19247	0.271	75.000@	0.204
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	8270	0.121	75.000@	0.090
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	111747	1.240	75.000@	0.930
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	534406	3.333	75.000@	2.500
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	138	0.005	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	JP COOPER	29304	0.241	75.000@	0.181
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	802	0.013	75.000@	0.010
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	67	0.345	75.000@	0.259
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	LUCIAN	26	0.080	75.000@	0.060
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	37531	0.765	50.000@	0.383
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	82	0.004	50.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	0C7C99EE-D	124	0.007	50.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	342993CD-6	48	0.002	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	BEAT	EEBD93B5-C	178	0.009	50.000@	0.005
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	20551	0.352	50.000@	0.176
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	8702	0.153	50.000@	0.077
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	112152	1.645	50.000@	0.822
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	JP COOPER	38	0.001	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	535802	3.927	50.000@	1.964
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	49	0.001	50.000@	0.001
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	JP COOPER	31461	0.303	50.000@	0.152
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	1252	0.016	50.000@	0.008

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HERE		-	•		Coleridge, Tillman / Lam, Warren / Gerongco, Sar	Sub-tots	al	2,839.031		1,887.590
Sweden	(continue	ed)						136.026		80.504
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	73	0.394	50.000@	0.197
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	LUCIAN	24	0.069	50.000@	0.035
Digital Performance	21860	20/01-20/06	STIM	Sweden	Bakgrund		18	1.094	50.000@	0.547
Download Mechanical	21860	20/01-20/06	STIM	Sweden	Nedladdning AV Mek.		2	0.002	75.000@	0.002
Download Performance	21860	20/01-20/06	STIM	Sweden	Nedladdning AV		2	0.002	50.000@	0.001
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	C More VOD Mek.	LOVE ISLAND UK	61556	0.014	75.000@	0.011
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Music in Brands Mek.		88	0.081	75.000@	0.061
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	My Instore Radio Mek.		428	0.009	75.000@	0.007
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Play Network Mek.		78	0.044	75.000@	0.033
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streamec Mek.		576	0.012	75.000@	0.009
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		2	0.002	75.000@	0.002
Streaming Performance	21860	20/01-20/06	STIM	Sweden	C More VOD Utf.	LOVE ISLAND UK	61556	0.019	50.000@	0.009
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		4	0.066	50.000@	0.033
Radio Performance	21860	20/01-20/06	STIM	Sweden	Radio		12	0.521	50.000@	0.260
TV Performance	21860	20/01-20/06	STIM	Sweden	TV		8	8.230	50.000@	4.115
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		697054	0.205	75.000@	0.154
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		8024	0.002	75.000@	0.002
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		560234	0.253	75.000@	0.190
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1336454	1.660	75.000@	1.245
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		704446	0.241	50.000@	0.121
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Free		8024	0.002	50.000@	0.001
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		566594	0.298	50.000@	0.149
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - YouTube		1342682	1.817	50.000@	0.908
Digital Performance	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.014	50.000@	0.007
Download Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Downloads		2	0.069	75.000@	0.052
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		3962	0.049	75.000@	0.037
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		1920	0.042	75.000@	0.032
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Deezer Streaming Norden &		12992	0.215	75.000@	0.161
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Google Play Streaming		664	0.007	75.000@	0.005

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Income Type

Sweden

Streaming Mechanical

Streaming Performance

Digital Performance

Digital Performance

Digital Performance

Streaming Mechanical

Streaming Mechanical

HERE

Period:

2021 01-2021 03

Statement Id

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Geronaco, Robert

Sweden

Currency Code:

USD

Distribution

Period

20/01-20/03 STIM

20/01-20/06 STIM

20/01-20/06 STIM

20/01-20/06 STIM

20/01-20/06 STIM

20/01-20/06 STIM

Income Provider

Deal 1383 --

YouTube till?gg

Apple Music Family

YouTube till?gg

Bakgrund

Internet Radio

Fitness Player Mek.

Music in Brands Mek.

Deal 1 of

Page 162 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 136.026 80.504 2 Google Play Streaming 0.019 75.000@ 0.014 160186 0.548 Spotify Family Norden & 0.730 75.000@ Spotify Free Norden & 16616 0.012 75.000@ 0.009 0.677 Spotify Premium Norden & 126398 0.903 75.000@ 581902 0.572 75.000@ 0.429 Spotify premium retroaktiv 6636 0.014 75.000@ 0.011 Spotify Student Norden & Youtube Music Streaming 865236 1.884 75.000@ 1.413 152222 YouTube Norden & Baltikum 0.273 75.000@ 0.204 177480 0.283 0.378 75.000@ 2 0.106 Youtube - Unmatched 0.142 75.000@ 3962 0.058 50.000@ 0.029 1986 0.051 50.000@ 0.026 Apple Music Individual 13310 0.276 50.000@ 0.138 Deezer Streaming Norden & Google Play Streaming 664 0.009 50.000@ 0.005 Google Play Streaming 2 0.023 50.000@ 0.012 Spotify Family Norden & 162614 0.872 50.000@ 0.436 Spotify Free Norden & 16616 0.019 50.000@ 0.009 128430 1.076 50.000@ 0.538 Spotify Premium Norden & Spotify premium retroaktiv 581902 0.690 50.000@ 0.345 6636 0.011 Spotify Student Norden & 0.021 50.000@ Youtube Music Streaming 867254 2.107 50.000@ 1.054 YouTube Norden & Baltikum 152222 0.330 50.000@ 0.165 177480 0.445 50.000@ 0.222 2 0.165 50.000@ 0.082 Youtube - Unmatched 8 0.440 50.000@ 0.220 Bakgrund - Downloads 2 0.019 50.000@ 0.009 2 0.078 50.000@ 0.039 22 0.002 75.000@ 0.002

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0.049

0.066 75.000@



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Gerongco, Robert

Currency Code:

USD

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Deal 1 of 1

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	=		Coleridge, Tillman / Lam, Warren / Gerongco, San	Sub-total		2,839.031		1,887.590
Sweden	(continue	ed)						136.026		80.504
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	My Instore Radio Mek.		308	0.006	75.000@	0.004
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Play Network Mek.		98	0.016	75.000@	0.012
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.012	75.000@	0.009
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Streamec Mek.		444	0.008	75.000@	0.006
Streaming Mechanical	23357	20/01-20/06	STIM	Sweden	Streaming - on-demand		4	2.127	75.000@	1.595
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Apple Music		4	0.056	50.000@	0.028
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Fitness Player		22	0.005	50.000@	0.002
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Music in Brands		122	0.125	50.000@	0.063
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - PlayNetwork		176	0.007	50.000@	0.004
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.782	50.000@	0.391
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.164	50.000@	0.082
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Streamec		1020	0.012	50.000@	0.006
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.142	50.000@	0.071
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Youtube (analogi)		6	0.435	50.000@	0.218
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.172	50.000@	0.086
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.013	50.000@	0.006
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Streaming - on-demand		8	3.168	50.000@	1.584
Live Performance	23357	20/01-20/06	STIM	Sweden	Liveframf?rande		2	0.481	50.000@	0.240
Performance	23357	20/01-20/06	STIM	Sweden	Disco - Radioprogrammet P3		2	0.550	50.000@	0.275
Performance	23357	20/01-20/06	STIM	Sweden	Privatkopieringsers?ttning		4	0.325	50.000@	0.163
Radio Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - P3 (analogi)		26	1.161	50.000@	0.580
Radio Performance	23357	20/01-20/06	STIM	Sweden	P3		26	3.837	50.000@	1.919
Radio Performance	23357	20/01-20/06	STIM	Sweden	Radio		10	1.202	50.000@	0.601
Radio Performance	23357	20/01-20/06	STIM	Sweden	STEF - Radio RUV		6	2.181	50.000@	1.090
Radio Performance	23357	20/01-20/06	STIM	Sweden	STEF - RUV Rondo FM 87,7		378	0.435	50.000@	0.218
TV Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - TV4 (analogi)	YOUNGER	2	0.035	50.000@	0.018
TV Performance	23357	20/01-20/06	STIM	Sweden	STEF - SIMINN TV		388	7.221	50.000@	3.610
TV Performance	23357	20/01-20/06	STIM	Sweden	STEF - TV365 Stod 2		470	0.982	50.000@	0.491
TV Performance	23357	20/01-20/06	STIM	Sweden	TV		4	0.544	50.000@	0.272



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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	•		Coleridge, Tillman / Lam Warren / Gerongco, Sal	Sub-tota	ıl	2,839.031		1,887.590
Sweden	(continue	ed)						136.026		80.504
TV Performance	23357	20/01-20/06	STIM	Sweden	TV4	YOUNGER	2	0.376	50.000@	0.188
Streaming Performance	23358	20/01-20/06	STIM	Sweden	Outsorting online pe	Lumpsum00002425	0	0.261	50.000@	0.130
Streaming Performance	23358	20/01-20/06	STIM	Sweden	Outsorting online pe	Lumpsum00002450	0	0.085	50.000@	0.043
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Lumpsum KS Musiklise	Lumpsum00002413	0	1.746	75.000@	1.309
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsorting CLA	Lumpsum00002447	0	0.044	75.000@	0.033
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsorting online me	Lumpsum00002449	0	0.047	75.000@	0.035
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsorting online Me	Lumpsum00002424	0	0.184	75.000@	0.138
Synchronisation	23358	20/01-20/06	STIM	Sweden	BLU A/S	X FACTOR 2020 1311	0	5.041	70.000@	3.529
Synchronisation	23358	20/01-20/06	STIM	Sweden	BLU A/S	X FACTOR 2020 1312	0	0.167	70.000@	0.117
Synchronisation	23358	20/01-20/06	STIM	Sweden	BLU A/S	X FACTOR 2020 FINA	0	0.198	70.000@	0.138
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845747	23	0.028	75.000@	0.021
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845872	7	0.008	75.000@	0.006
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314016	1	0.001	75.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314022	1	0.001	75.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314024	5	0.006	75.000@	0.004
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314027	1	0.001	75.000@	0.001
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178159	2	0.009	75.000@	0.007
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1084663749	52	0.042	75.000@	0.032
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	99735	2	0.009	75.000@	0.007
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845747	18	0.005	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845872	2	0.001	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	ITUNES	1445314024	2	0.001	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178159	2	0.002	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	99735	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	9830	0.140	75.000@	0.105
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	JP COOPER	30	0.001	75.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	2985	0.044	75.000@	0.033
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	55574	0.594	75.000@	0.446
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	116736	0.707	75.000@	0.530



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Geronaco, Robert

Currency Code:

USD

Page 165 of 359 Deal 1383 --Deal 1 of Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Sweden (continued) 136.026 80.504 31 Streaming Mechanical 23359 20/01-20/06 STIM Sweden **SPOTIFY** AUBREY LOGAN 0.001 75.000@ 0.001 23359 **SPOTIFY** 10970 0.070 Streaming Mechanical 20/01-20/06 STIM Sweden JP COOPER 0.094 75.000@ Streaming Mechanical 23359 20/01-20/06 STIM Sweden SPOTIFY WILLIAM SINGE 188 0.002 75.000@ 0.002 VARIOUS UNALLOCATED 0.007 Streaming Mechanical 23359 20/01-20/06 STIM Sweden 57738081 2 0.009 75.000@ 23359 VARIOUS UNALLOCATED ALESSIA CARA 1766184 2.169 75.000@ 1.627 Streaming Mechanical 20/01-20/06 STIM Sweden 2 23359 Sweden YOUTUBE 10135157 0.021 75.000@ 0.016 Streaming Mechanical 20/01-20/06 STIM Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 10135158 0.011 75.000@ 0.008 Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 10135162 0.011 75.000@ 0.008 23359 YOUTUBE 10135163 0.011 75.000@ 0.008 Streaming Mechanical 20/01-20/06 STIM Sweden Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 10135165 0.011 75.000@ 0.008 Streaming Mechanical 23359 20/01-20/06 STIM YOUTUBE 10135166 0.011 75.000@ 0.008 Sweden 23359 YOUTUBE 16378893 0.011 75.000@ 0.008 Streaming Mechanical 20/01-20/06 STIM Sweden Streaming Mechanical 23359 YOUTUBE 16378895 0.011 75.000@ 0.008 20/01-20/06 STIM Sweden Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 16378896 0.011 75.000@ 0.008 Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 16946554 2 0.054 75.000@ 0.040 Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 16946560 0.011 75.000@ 0.008 Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 16946566 2 0.066 75.000@ 0.049 Streaming Mechanical 23359 20/01-20/06 STIM YOUTUBE 16946569 0.011 75.000@ 0.008 Sweden Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 16946576 2 0.066 75.000@ 0.049 23359 YOUTUBE 2878120 0.008 Streaming Mechanical 20/01-20/06 STIM Sweden 0.011 75.000@ Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 2878121 0.011 75.000@ 0.008 Streaming Mechanical 23359 20/01-20/06 STIM YOUTUBE 2878123 0.011 75.000@ 0.008 Sweden Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE 2878124 0.011 75.000@ 0.008 23359 YOUTUBE 2878128 0.011 75.000@ 0.008 Streaming Mechanical 20/01-20/06 STIM Sweden Streaming Mechanical 23359 20/01-20/06 STIM YOUTUBE ALESSIA CARA 33 0.233 75.000@ 0.175 Sweden Streaming Mechanical 23359 20/01-20/06 STIM Sweden YOUTUBE LUCIAN 20 0.073 75.000@ 0.054 23359 ALESSIA CARA 11372 0.111 Streaming Performance 20/01-20/06 STIM Sweden **GOOGLE IRELAND** 0.221 50.000@ 23359 3385 0.035 Streaming Performance GOOGLE IRELAND LUCIAN 0.069 50.000@ 20/01-20/06 STIM Sweden 55677 Streaming Performance 23359 NUUDAY ALESSIA CARA 0.793 50.000@ 0.397 20/01-20/06 STIM Sweden



2021 01-2021 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Page 166 of 359 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Sweden (continued) 136.026 80.504 0 Streaming Performance 23359 20/01-20/06 STIM Sweden Nuudav Denmark NS/DP Lumpsum00000010 0.056 50.000@ 0.028 23359 0 0.071 Streaming Performance 20/01-20/06 STIM Sweden Outsorted Denmark 20 Lumpsum00000006 0.142 50.000@ Streaming Performance 23359 20/01-20/06 STIM Sweden SPOTIFY ALESSIA CARA 117928 0.834 50.000@ 0.417 **SPOTIFY** Streaming Performance 23359 20/01-20/06 STIM Sweden JP COOPER 12528 0.137 50.000@ 0.068 23359 **SPOTIFY** WILLIAM SINGE 314 0.004 50.000@ 0.002 Streaming Performance 20/01-20/06 STIM Sweden 23359 VARIOUS UNALLOCATED 2 0.009 50.000@ 0.005 Streaming Performance 20/01-20/06 STIM Sweden 57738081 Streaming Performance 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED ALESSIA CARA 1766184 2.838 50.000@ 1.419 2 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 10135157 0.019 50.000@ 0.009 23359 YOUTUBE 10135162 2 0.019 50.000@ 0.009 Streaming Performance 20/01-20/06 STIM Sweden 2 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 10135165 0.019 50.000@ 0.009 Streaming Performance 23359 YOUTUBE 10135166 0.009 50.000@ 0.005 20/01-20/06 STIM Sweden 23359 YOUTUBE 16378896 0.005 Streaming Performance 20/01-20/06 STIM Sweden 0.009 50.000@ 2 0.030 Streaming Performance 23359 YOUTUBE 16946554 0.061 50.000@ 20/01-20/06 STIM Sweden 2 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 16946560 0.019 50.000@ 0.009 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 16946566 2 0.061 50.000@ 0.030 2 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 16946569 0.019 50.000@ 0.009 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 16946576 2 0.082 50.000@ 0.041 23359 YOUTUBE 2878120 2 0.019 50.000@ 0.009 Streaming Performance 20/01-20/06 STIM Sweden Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 2878123 2 0.019 50.000@ 0.009 23359 YOUTUBE 2878124 0.005 Streaming Performance 20/01-20/06 STIM Sweden 0.009 50.000@ Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE 2878128 2 0.019 50.000@ 0.009 Streaming Performance 23359 20/01-20/06 STIM YOUTUBE ALESSIA CARA 37 0.288 50.000@ 0.144 Sweden 17 Streaming Performance 23359 20/01-20/06 STIM Sweden YOUTUBE LUCIAN 0.078 50.000@ 0.039 2 7.334 Streaming Mechanical 23363 20/01-20/06 STIM Sweden Omfördelade intäkter -9.778 75.000@ Streaming Performance 23363 20/01-20/06 STIM 2 11.055 50.000@ 5.527 Sweden Omfördelade intäkter -Live Performance 23363 20/01-20/06 STIM Omfördelade intäkter -2 0.300 50.000@ 0.150 Sweden 23363 2 0.030 50.000@ 0.015 Live Performance 20/01-20/06 STIM Sweden Omfördelade intäkter -Mechanical Performance 23363 4 4.386 75.000@ 3.290 20/01-20/06 STIM Sweden Omfördelade intäkter -2 23363 0.121 Performance 20/01-20/06 STIM Sweden Omfördelade intäkter -0.241 50.000@



Income Type

Sweden

Radio Performance

Radio Performance

Radio Performance

Radio Performance

TV Performance

TV Performance

Switzerland

Radio Performance

Radio Performance

Taiwan

Mechanical Performance

Mechanical Performance

Download Performance

Download Performance

Download Performance

Streaming Mechanical

Streaming Mechanical

Download Mechanical

Download Mechanical

Download Mechanical

Download Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

United Kingdom

Radio Performance

Digital Synch

Performance

HERE

Period:

2021 01-2021 03

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Geronaco, Robert

Sweden

Sweden

Sweden

Sweden

Sweden

Sweden

Sweden

Switzerland

Switzerland

Switzerland

Switzerland

Taiwan

Deal 1 of

Currency Code:

USD

Period

20/01-20/06 STIM

20/01-20/09 SUISA

20/01-20/09 SUISA

20/01-20/06 SUISA

20/01-20/06 SUISA

16/01-16/12 MUST

16/01-16/12 MUST

17/01-17/12 MUST

19/01-19/12 MUST

20/04-20/06 KK BOX TAIWAN

20/04-20/06 KK BOX TAIWAN

19/10-19/12 Spotify Taiwan

19/10-19/12 Spotify Taiwan

19/10-19/12 Spotify Taiwan

20/01-20/06 KK BOX TAIWAN

20/07-20/09 KK BOX TAIWAN

20/07-20/09 KK BOX TAIWAN

19/01-19/12 MUST

19/07-19/09 Apple Music Taiwan

Distribution Income Provider

Deal 1383 --

Page 167 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence Sub-total 2,839.031 1,887.590 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 136.026 80.504 2 Omfördelade intäkter -0.047 50.000@ 0.023 2 0.123 Omfördelade intäkter -0.247 50.000@ Omfördelade intäkter -2 0.078 50.000@ 0.039 2 2.040 Omfördelade intäkter -4.080 50.000@ 2 0.061 50.000@ 0.030 Omfördelade intäkter -2 0.012 50.000@ 0.006 Omfördelade intäkter -Omfördelade intäkter -2 0.018 50.000@ 0.009 1.455 0.844 COULEUR 3 0.248 75.000@ 0.186 COULEUR 3 0.528 50.000@ 0.264 RETE TRE 0.216 75.000@ 0.162 RETE TRE 0.464 50.000@ 0.232 3.751 2.288 0 0.592 **KKBOX** ALESSIA WILLIAM 1.184 50.000@ ALESSIA WILLIAM 0 0.125 50.000@ 0.062 0 KKBOX ALESSIA WILLIAM 0.063 50.000@ 0.031 11447 0.249 75.000@ 0.187 536 0.012 75.000@ 0.009 **GOOGLE INC** ALESSIA WILLIAM 0 0.819 70.000@ 0.573 SPOTIFY TW - WCM 201910 ALESSIA WILLIAM 6934 0.054 75.000@ 0.041 6433 SPOTIFY TW - WCM 201911 ALESSIA WILLIAM 0.057 75.000@ 0.043 SPOTIFY TW - WCM 201912 ALESSIA WILLIAM 6241 0.054 75.000@ 0.041 APPLE MUSIC TW - WARNER | ALESSIA WILLIAM 13089 0.302 75.000@ 0.226 726 0.004 75.000@ 0.003 11536 0.190 0.254 75.000@ 329 0.007 75.000@ 0.005 0 **GUANG BO DIAN TAI** ALESSIA WILLIAM 0.567 50.000@ 0.283

498.354

722.474



United Kingdom

Download Performance

Live Performance

21232

20/01-20/03 PRS

Income Type

HERE

Period:

2021 01-2021 03

Geronaco, Robert

United Kingdom

Currency Code:

USD Page 168 of 359 Deal 1383 --Deal 1 of Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 722,474 498.354 United Kingdom 21232 20/01-20/03 PRS Amazon Prime 58044 1.443 50.000@ 0.721 261322 21232 20/01-20/03 PRS United Kingdom Apple Music 6.485 50.000@ 3.242 21232 20/01-20/03 PRS United Kingdom **BBC** Radioplayer 5638 0.070 50.000@ 0.035 0.007 21232 20/01-20/03 PRS United Kingdom GEOL - Amazon Prime Geordie Shore 0 0.014 50.000@ 21232 GEOL - itv Hub 289931 1.877 50.000@ 0.938 20/01-20/03 PRS United Kingdom Love Island 21232 152 0.056 50.000@ 0.028 20/01-20/03 PRS United Kingdom iTunes 21232 20/01-20/03 PRS United Kingdom MSB2B - Headland Ent 44 0.014 50.000@ 0.007 21232 20/01-20/03 PRS United Kingdom MSB2B - Imagesound P 138 0.028 50.000@ 0.014 21232 175 0.028 50.000@ 0.014 20/01-20/03 PRS United Kingdom MSB2B - Immedia - On 13925 21232 20/01-20/03 PRS United Kingdom Napster 0.140 50.000@ 0.070 21232 734 0.014 50.000@ 0.007 20/01-20/03 PRS United Kingdom Rhapsody 21232 1412 0.007 20/01-20/03 PRS United Kingdom Soundtrack Your Bran 0.014 50.000@ 5.925 21232 970856 11.849 50.000@ 20/01-20/03 PRS United Kingdom Spotify 21232 20/01-20/03 PRS United Kingdom YouTube 1651745 12.157 50.000@ 6.079 21232 20/01-20/03 PRS United Kingdom UK General Live 0.252 50.000@ 0.126 21232 20/01-20/03 PRS United Kingdom Bahamas & Western He 507 1.092 50.000@ 0.546 21232 20/01-20/03 PRS United Kingdom Bahamas ZNS Power 0.140 50.000@ 0.070 21232 20/01-20/03 PRS BBC 2 Public Recepti 100k House Tricks Of The 0.056 50.000@ 0.028 United Kingdom 21232 20/01-20/03 PRS United Kingdom BBC 6 Music Public R 0.042 50.000@ 0.021 21232 0.266 20/01-20/03 PRS United Kingdom BBC Radio 2 Public R 0.532 50.000@ 21232 20/01-20/03 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ 0.007 21232 20/01-20/03 PRS United Kingdom Cyprus PPS General L 13 0.042 50.000@ 0.021 21232 20/01-20/03 PRS United Kingdom ITV2 Public Receptio Love Island 0.014 50.000@ 0.007 21232 United Kingdom 408 0.056 20/01-20/03 PRS Jukeboxes Soundnet 0.112 50.000@ 21232 20/01-20/03 PRS United Kingdom Malta PPS General Li 55 0.070 50.000@ 0.035 21232 20/01-20/03 PRS United Kingdom Malta PPS - TV 0.042 50.000@ 0.021 21232 0.007 20/01-20/03 PRS United Kingdom Malta TVM 2 0.014 50.000@ 45 21232 Malta XFM Radio 0.014 50.000@ 0.007 20/01-20/03 PRS United Kingdom

UK Background Music

0.357

0.714 50.000@

29556



Period: **2021 01-2021 03**

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	=	/ Caracciolo, Alessia / C	=	Sub-total		2,839.031		1,887.590
HERE		-	/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, Sa	amuel T.		2,039.031		1,067.590
United Kingdom	(continue	ed)						722.474		498.354
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Fitness Classes		0	0.028	50.000@	0.014
Performance	21232	20/01-20/03	PRS	United Kingdom	UK General Recorded		0	0.098	50.000@	0.049
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Sports Stadiums		61	0.070	50.000@	0.035
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio 2 Non Peak		1	0.798	50.000@	0.399
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Radio 6 Music No		1	0.168	50.000@	0.084
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	BFBS Radio (NSPD)		64	0.112	50.000@	0.056
Radio Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		3	0.686	50.000@	0.343
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC2 Network Non Pea	100k House Tricks Of The	1	0.154	50.000@	0.077
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC2 Network Non-Pri	Best Of Glastonbury 2016	1	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV High		2	0.140	50.000@	0.070
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC Persian TV Non P		1	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	BBC World News Non-P	New York Hijabis	4	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	itv2 High Peak	Love Island	1	0.182	50.000@	0.091
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	14	0.014	50.000@	0.007
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV France (NSPD)	Geordie Shore	38	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	MTV Live HD Europe (World Stage 2018	29	0.028	50.000@	0.014
TV Performance	21232	20/01-20/03	PRS	United Kingdom	PRS		5	0.084	50.000@	0.042
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	BBC iPlayer	NFI	15461	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	BBC Radioplayer		5638	0.140	75.000@	0.105
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Beachbody UK LL	PIYO 44	4	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon P		0	0.028	75.000@	0.021
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - itv Hub	USUM71506251	302628	3.319	75.000@	2.490
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Imagesound (Phy		5	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Lucky Voice - P		61	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - 8Track		5	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Auracle		1	0.028	75.000@	0.021
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Headlan		107	0.126	75.000@	0.095
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		138	0.182	75.000@	0.137
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Immedia		175	0.154	75.000@	0.116



2021 01-2021 03

Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-			Coleridge, Tillman / Lam Warren / Gerongco, Sar	Sub-tota	I	2,839.031		1,887.590
United Kingdom	(continue	ed)						722.474		498.354
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Kaleido		1	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		9	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Startle		6267	0.056	75.000@	0.042
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		29	0.070	75.000@	0.053
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		168	0.322	75.000@	0.242
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		53811	2.647	75.000@	1.985
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		264860	12.774	75.000@	9.580
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		14168	0.280	75.000@	0.210
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Rhapsody		734	0.042	75.000@	0.032
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Soundtrack Your		1412	0.014	75.000@	0.011
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		973082	22.522	75.000@	16.891
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		1663150	38.909	75.000@	29.182
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC1 Network Pr	UNKNOWNUNKNOWN	2	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC2 Network No		3	0.042	75.000@	0.032
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC2 Network No	NFI	1	0.126	75.000@	0.095
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	BBC Persian TV		3	0.140	75.000@	0.105
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	Era & Ssvc		2	0.196	75.000@	0.147
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	itv2 High Peak	USUM71506251	1	0.210	75.000@	0.158
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MCPS		9	0.168	75.000@	0.126
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Denmark (SP		1	0.014	75.000@	0.011
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Germany Hig		1	0.070	75.000@	0.053
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Germany Low		2	0.084	75.000@	0.063
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Germany Non		9	0.252	75.000@	0.189
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	2	0.056	75.000@	0.042
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	271720003002	1	0.028	75.000@	0.021
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	40	0.042	75.000@	0.032
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	6	0.126	75.000@	0.095
Mechanical	21667	20/01-20/03	MCPS	United Kingdom	ITV NETWORK LTD	271720003002	10	1.247	75.000@	0.935
Digital Print	21681	20/04-20/06	FABER MUSIC LTD	United Kingdom	MUSESCORE (OWNED BY		29	0.042	75.000@	0.032



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LIEDE			Gerongco, Robert / Ca	racciolo, Alessia / (Coleridge, Tillman / Lam	, Terence		2 020 024		4 007 500
HERE		-	/ Hayes, Isaac / Wanse	I, Andrew / Felder,	Warren / Gerongco, Sa	muel T. Sub-total		2,839.031		1,887.590
United Kingdom	(continue	ed)						722.474		498.354
Digital Print	21681	20/04-20/06	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	4	0.196	75.000@	0.147
Digital Print	21681	20/04-20/06	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		7151	0.224	75.000@	0.168
Streaming Mechanical	21727	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		1063527	2.266	75.000@	1.700
Streaming Mechanical	21728	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		233840	1.415	75.000@	1.061
Streaming Mechanical	21729	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		472858	0.935	75.000@	0.701
Streaming Mechanical	21730	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		273848	1.367	75.000@	1.025
Streaming Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	DEEZER		3	0.012	75.000@	0.009
Streaming Mechanical	21731	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		231844	1.079	75.000@	0.809
Streaming Mechanical	21732	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		3332202	7.422	75.000@	5.566
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		1764291	8.681	75.000@	6.511
Streaming Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		258801	1.355	75.000@	1.016
Download Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2	0.012	75.000@	0.009
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	DEEZER		38460	1.499	75.000@	1.124
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		2102433	16.127	75.000@	12.095
Download Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		14	0.024	75.000@	0.018
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	DEEZER		2531	0.156	75.000@	0.117
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		3841533	15.983	75.000@	11.987
Streaming Mechanical	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		455534	0.983	75.000@	0.737
Download Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		29	0.060	75.000@	0.045
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		4729	0.228	75.000@	0.171
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1456652	19.844	75.000@	14.883
Streaming Mechanical	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		904206	2.830	75.000@	2.122
Streaming Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		181599	0.228	75.000@	0.171
Streaming Mechanical	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		467535	2.662	75.000@	1.996
Digital Print	21812	20/04-20/06	Alfred Publishing Co., Inc.	United Kingdom	*** DIGITAL (PRINT) SALES		0	0.096	75.000@	0.072
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-54.159	70.000@	-37.911
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-13.540	50.000@	-6.770
Digital Synch	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-132.251	70.000@	-92.575
Performance	22172	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-33,063	50.000@	-16.531



United Kingdom

Mechanical Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Digital Performance

Digital Performance

Digital Mechanical

Digital Performance

Download Performance

Live Performance

Digital Synch

Digital Synch

Income Type

HERE

Mechanical

Performance

Mechanical

Period:

2021 01-2021 03

(continued)

Statement Id

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Currency Code:

USD

Distribution

Period

20/01-20/03 MCPS

20/01-20/03 MCPS

Income Provider

20/04-20/06 OTHER INCOME UK

20/04-20/06 OTHER INCOME UK

17/01-17/12 BENNETT COLEMAN AND

18/04-18/06 BENNETT COLEMAN AND

18/07-18/09 BENNETT COLEMAN AND

20/04-20/06 OTHER INCOME UK

20/04-20/06 PRS

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Deal 1 of

APPLE INC

APPLE INC

Deezer

Google

Napster

Spotify

YouTube

PRS

Rhapsody

Page 172 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 722,474 498.354 0 Other DSPs Allocation - 1 -9.421 75.000@ -7.066 0 -3.701 Other DSPs Allocation - 1 -7.403 50.000@ Eagle Rock 1.163 75.000@ 0.872 UNIVERSAL MUSIC 602547718341 110 0.074 0.098 75.000@ 652 0.013 75.000@ 0.010 31926 0.337 75.000@ 0.253 APPLE INC 27670 0.288 75.000@ 0.216 0 YouTube Allocation - 1 Year 13.540 50.000@ 6.770 0 54.159 70.000@ 37.911 YouTube Allocation - 1 Year 0 YouTube Allocation - 1 Year 33.063 50.000@ 16.531 0 132.251 70.000@ 92.575 YouTube Allocation - 1 Year Other DSPs Allocation - 1 0 7.066 9.421 75.000@ 0 Other DSPs Allocation - 1 7.403 50.000@ 3.701 Amazon Prime 232192 5.911 50.000@ 2.955 Apple Music 253207 6.709 50.000@ 3.354 **BBC** Radioplayer 2616 0.028 50.000@ 0.014 Beachbody UK LLC - O 24 0.014 50.000@ 0.007 307709 4.104 50.000@ 2.052 GEOL - Amazon Prime Geordie Shore 0 0.014 50.000@ 0.007 16530 0.217 0.434 50.000@ MSB2B - Headland Ent 65 0.014 50.000@ 0.007 MSB2B - Playnetwork 433 0.070 50.000@ 0.035 13868 0.252 50.000@ 0.126 1100 0.042 50.000@ 0.021 SoundCloud Ltd 7031 0.238 50.000@ 0.119 952590 12.157 50.000@ 6.079 848594 0.014 50.000@ 0.007 TalkTalk (ITV) Love Island 5825187 32.662 50.000@

0

0.014 50.000@

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2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	•	/ Caracciolo, Alessia	•	Sub-total		2,839.031		1,887.590
United Kingdom	(continue	ed)						722.474		498.354
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Concerts & Stage		0	0.238	50.000@	0.119
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Major Live Concer		0	1.597	50.000@	0.798
Performance	22759	20/04-20/06	PRS	United Kingdom	PRS		120554	0.868	50.000@	0.434
Performance	22759	20/04-20/06	PRS	United Kingdom	SACEM Tax Refund	Alan Carr Chatty Man	11	0.084	50.000@	0.042
Performance	22759	20/04-20/06	PRS	United Kingdom	UK General Recorded		0	0.028	50.000@	0.014
Radio Performance	22759	20/04-20/06	PRS	United Kingdom	95.8 Capital FM (SPD		223	0.098	50.000@	0.049
Radio Performance	22759	20/04-20/06	PRS	United Kingdom	Jump FM (NSPD)		223	0.084	50.000@	0.042
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music High Peak	Artist Upfront	6	0.084	50.000@	0.042
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Low Peak	Artist Upfront	2	0.028	50.000@	0.014
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Low Peak	Box Fresh: 2018 Spotlight	13	0.042	50.000@	0.021
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Non Peak	Box Fresh: 2018 Spotlight	21	0.042	50.000@	0.021
TV Performance	22759	20/04-20/06	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	13	0.056	50.000@	0.028
TV Performance	22759	20/04-20/06	PRS	United Kingdom	BBC World News (SPD)	New York Hijabis	9	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Box Upfront Non Peak	Box Fresh: 2018 Spotlight	10	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Discovery Channel Po	Love Island	3	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Euro Cable Re-trans	Off Their Rockers	95	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	KISS (SPD)		672	0.322	50.000@	0.161
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV European (NSPD)	Geordie Shore	3	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	14	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV European (SPD)	World Stage 2018	28	0.280	50.000@	0.140
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Live HD Europe (World Stage 2018	42	0.098	50.000@	0.049
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Sweden (SPD)	Brothers Green Eats	19	0.070	50.000@	0.035
TV Performance	22759	20/04-20/06	PRS	United Kingdom	The Box Low Peak	Box Fresh: 2018 Spotlight	4	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	TV3 Norway (SPD)	Love Island	1	0.014	50.000@	0.007
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	BBC Radioplayer		3194	0.070	75.000@	0.053
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Beachbody UK LL	PIYO 44	24	0.070	75.000@	0.053
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon P		0	0.028	75.000@	0.021
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Sky Go	USUM71506251	23670	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Headlan		142	0.168	75.000@	0.126



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	· ·	/ Caracciolo, Alessia / C	· ·	Sub-tot	al	2,839.031		1,887.590
			/ Hayes, Isaac / Wa	insel, Andrew / Felder,	Warren / Gerongco, S	Samuel T.		2,033.031		1,007.330
United Kingdom	(continue	ed)						722.474		498.354
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Immedia		12	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Kaleido		2	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Musicst		10	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Playnet		443	0.420	75.000@	0.315
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	MSB2B - Startle		18316	0.070	75.000@	0.053
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Musicstyling -		10	0.014	75.000@	0.011
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Playnetwork Lim		158	0.084	75.000@	0.063
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		1434	0.238	75.000@	0.179
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	TalkTalk (ITV)	USUM71506251	1577173	0.056	75.000@	0.042
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		4	0.014	75.000@	0.011
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Recisio		12	0.042	75.000@	0.032
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		229941	11.443	75.000@	8.582
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		258447	13.572	75.000@	10.179
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		309785	7.955	75.000@	5.967
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		16400	0.826	75.000@	0.620
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		14855	0.560	75.000@	0.420
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		1100	0.056	75.000@	0.042
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		10696	0.658	75.000@	0.494
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		966259	23.026	75.000@	17.269
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		5979643	105.830	75.000@	79.372
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music High Pe	UNKNOWN	12	0.336	75.000@	0.252
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Low Pea	UNKNOWN	4	0.084	75.000@	0.063
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Low Pea	USUM71506251	12	0.308	75.000@	0.231
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Non Pea	UNKNOWN	2	0.056	75.000@	0.042
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	4 Music Non Pea	USUM71506251	21	0.336	75.000@	0.252
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	BBC2 Network No		1	0.014	75.000@	0.011
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	BBC2 Network Pr		1	0.028	75.000@	0.021
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	Box Upfront Hig	USUM71506251	23	0.042	75.000@	0.032
Mechanical Performance	22768	20/04-20/06	MCPS	United Kingdom	Box Upfront Low	USUM71506251	9	0.014	75.000@	0.011



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** Sub-total 2,839.031 1,887.590 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. United Kingdom (continued) 722.474 498.354 23220 Streaming Mechanical 19/10-19/12 SACEM PEDL - SPAIN. Spain GOOGLE 1063527 -2.266 75.000@ -1.700 Download Mechanical 23221 GOOGLE 14 -0.024 75.000@ -0.018 19/10-19/12 SACEM PEDL - GERMANY & Germany Streaming Mechanical 23221 19/10-19/12 SACEM PEDI - GERMANY & DFF7FR 2531 -0.156 75.000@ -0.117 Germany 23221 GOOGLE 3841533 -11.987 Streaming Mechanical 19/10-19/12 SACEM PEDL - GERMANY & Germany -15.983 75.000@ Streaming Mechanical 23222 19/10-19/12 SACEM PEDL - ASIA PAC GOOGLE 3332202 -7.422 75.000@ -5.566 Hong Kong Streaming Mechanical 23223 19/10-19/12 SACEM PEDL - MID EAST GOOGLE 904206 -2.830 75.000@ -2.122 Lebanon Streaming Mechanical 23224 19/10-19/12 SACEM PEDL - GREECE Greece GOOGLE 181599 -0.228 75.000@ -0.171 -0.737 Streaming Mechanical 23225 19/10-19/12 SACEM PEDL - AFRICA South Africa GOOGLE 455534 -0.983 75.000@ Streaming Mechanical 23226 Netherlands GOOGLE 258801 -1.355 75.000@ -1.016 19/10-19/12 SACEM PEDL -23227 GOOGLE 2 -0.009 Download Mechanical 19/10-19/12 SACEM PEDL - FRANCE France -0.012 75.000@ Streaming Mechanical 23227 19/10-19/12 SACEM PEDL - FRANCE DEEZER 38460 -1.499 75.000@ -1.124 France Streaming Mechanical 23227 GOOGLE 2102433 -16.127 75.000@ -12.095 19/10-19/12 SACEM PEDL - FRANCE France GOOGLE 273848 -1.025 Streaming Mechanical 23228 19/10-19/12 | SACEM PEDL - BELGIUM -1.367 75.000@ Belgium Streaming Mechanical 23229 19/10-19/12 SACEM PEDL - RUSSIA.CIS Russian Federation GOOGLE 1764291 -8.681 75.000@ -6.511 Streaming Mechanical 23230 19/10-19/12 SACEM PEDL Switzerland GOOGLE 233840 -1.415 75.000@ -1.061 Digital Synch 23232 19/10-19/12 SACEM PEDL - AFRICA South Africa YOUTUBE 455534 0.983 70.000@ 0.688 Digital Synch 23233 19/10-19/12 SACEM PEDL - MID EAST Lebanon YOUTUBE 904206 2.830 70.000@ 1.981 Digital Synch 23234 19/10-19/12 SACEM PEDL - ITALY Italy YOUTUBE 472858 0.935 70.000@ 0.655 Digital Synch 23235 19/10-19/12 SACEM PEDL - GREECE Greece YOUTUBE 181599 0.228 70.000@ 0.159 23236 YOUTUBE 3841533 15.983 70.000@ 11.188 Digital Synch 19/10-19/12 SACEM PEDL - GERMANY & Germany 14 Download Mechanical 23236 19/10-19/12 SACEM PEDL - GERMANY & Germany GOOGLE 0.024 75.000@ 0.018 Streaming Mechanical 23236 19/10-19/12 | SACEM PEDL - GERMANY & DEEZER 2531 0.156 75.000@ 0.117 Germany 19/10-19/12 | SACEM PEDL - UK, EIRE Digital Synch 23237 United Kingdom YOUTUBE 1456652 19.844 70.000@ 13.891 Download Mechanical 23237 GOOGLE 29 0.060 75.000@ 0.045 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom Streaming Mechanical 23237 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom DEEZER 4729 0.228 75.000@ 0.171 Digital Synch 23238 19/10-19/12 SACEM PEDL -Netherlands YOUTUBE 247174 1.331 70.000@ 0.932 23239 19/10-19/12 SACEM PEDL - NORDICS YOUTUBE 467535 2.662 70.000@ 1.863 Digital Synch Sweden 23240 YOUTUBE Digital Synch 19/10-19/12 SACEM PEDL - SPAIN. 1063527 2.266 70.000@ 1.586 Spain 23241 YOUTUBE 0.755 Digital Synch 19/10-19/12 SACEM PEDL - AUSTRIA 231844 1.079 70.000@ Austria

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** Sub-total 2,839.031 1,887.590 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. United Kingdom (continued) 722,474 498.354 3 Streaming Mechanical 23241 19/10-19/12 SACEM PEDL - AUSTRIA Austria DEEZER 0.012 75.000@ 0.009 23242 YOUTUBE 3332202 7.422 70.000@ 5.195 Digital Synch 19/10-19/12 SACEM PEDL - ASIA PAC Hong Kong Digital Synch 23243 19/10-19/12 SACEM PEDI - BELGIUM Belgium YOUTUBE 285475 1.391 70.000@ 0.974 23244 YOUTUBE 233840 0.990 Digital Synch 19/10-19/12 SACEM PEDL -Switzerland 1.415 70.000@ 23245 19/10-19/12 SACEM PEDL - FRANCE YOUTUBE 2102433 16.127 70.000@ 11.289 Digital Synch France Download Mechanical 23245 19/10-19/12 SACEM PEDL - FRANCE GOOGLE 2 0.012 75.000@ 0.009 France Streaming Mechanical 23245 19/10-19/12 SACEM PEDL - FRANCE France DEEZER 38460 1.499 75.000@ 1.124 6.077 Digital Synch 23246 19/10-19/12 SACEM PEDL - RUSSIA.CIS Russian Federation YOUTUBE 1764291 8.681 70.000@ 23248 20/01-20/03 SACEM PEDL -YOUTUBE 216534 0.508 70.000@ 0.356 Digital Synch Switzerland 23248 RECISIO 0.010 Download Mechanical 20/01-20/03 SACEM PEDL -Switzerland 0.013 75.000@ Streaming Mechanical 23248 20/01-20/03 SACEM PEDL -Switzerland DEEZER 4583 0.127 75.000@ 0.095 Digital Synch 23249 United Kingdom YOUTUBE 1862163 10.742 70.000@ 7.519 20/01-20/03 SACEM PEDL - UK, EIRE 16 0.029 Download Mechanical 23249 20/01-20/03 SACEM PEDL - UK, EIRE United Kingdom **GOOGLE** 0.038 75.000@ 4 Download Mechanical 23249 20/01-20/03 SACEM PEDL - UK, EIRE United Kingdom RECISIO 0.038 75.000@ 0.029 Streaming Mechanical 23249 20/01-20/03 SACEM PEDL - UK, EIRE United Kingdom DEEZER 73149 2.428 75.000@ 1.821 Digital Synch 23250 20/01-20/03 SACEM PEDL - FRANCE France YOUTUBE 3503521 9.750 70.000@ 6.825 Download Mechanical 23250 20/01-20/03 SACEM PEDL - FRANCE France **RECISIO** 0.025 75.000@ 0.019 Streaming Mechanical 23250 20/01-20/03 SACEM PEDL - FRANCE DEEZER 819670 27.840 75.000@ 20.880 France Streaming Mechanical 23250 20/01-20/03 SACEM PEDL - FRANCE France RECISIO 33 0.025 75.000@ 0.019 23251 Hong Kong YOUTUBE 6609203 5.911 70.000@ 4.138 Digital Synch 20/01-20/03 SACEM PEDL - ASIA PAC Digital Synch 23252 20/01-20/03 SACEM PEDL - GERMANY & Germany YOUTUBE 4010015 5.886 70.000@ 4.120 Download Mechanical 23252 20/01-20/03 SACEM PEDL - GERMANY & GOOGLE 0.013 75.000@ 0.010 Germany Download Mechanical 23252 20/01-20/03 SACEM PEDL - GERMANY & Germany RECISIO 0.013 75.000@ 0.010 Streaming Mechanical 23252 DEEZER 106237 3.064 75.000@ 2.298 20/01-20/03 SACEM PEDL - GERMANY & Germany Digital Synch 23253 20/01-20/03 SACEM PEDL - MID EAST Lebanon YOUTUBE 789042 1.449 70.000@ 1.014 Digital Synch 23254 20/01-20/03 SACEM PEDL - SPAIN. YOUTUBE 1522412 1.093 70.000@ 0.765 Spain 23254 20/01-20/03 SACEM PEDL - SPAIN, DEEZER 1682 0.051 75.000@ 0.038 Streaming Mechanical Spain 23255 YOUTUBE 357471 Digital Synch 20/01-20/03 SACEM PEDL -0.686 70.000@ 0.481 Netherlands 23255 DEEZER 21170 Streaming Mechanical 20/01-20/03 SACEM PEDL -0.458 75.000@ 0.343 Netherlands

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Marked Kingdom Continued	HEDE								2 920 021		1,887.590
Digital Synch 23256 2,001-2,003 SACEM PEDL-ITALY Italy YOUTUBE 755H2 0,432 70,000 0	TIERE -			/ Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.					2,039.031		1,867.590
Download Mochanical 23256 2001-2003 SACEM PEDL - ITALY Ray DEEZER 1205 0.053 75.0000 15.00000 15.00000 15.00000 15.00000 15.00000 15.000000 15.0	United Kingdom	(continue	ed)						722.474		498.354
Streaming Mechanical 23256 20/01/20/03 SACEM PEDI - ITALY Italy DEEZER 1205 0.055 75.0000 10/01/38/Nch 23257 20/01/20/03 SACEM PEDI - BELGIUM Belgium YOUTURE 0.0000 0.038 75.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.00000000	Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		755142	0.432	70.000@	0.303
Digital Synch 23257 20/01-20/03 SACEM PEDL - BELGIUM Belgium POUTUBE 402269 0.585 70.0000 1 75.00000 1 75.0000 1 75.0000 1 75.0000 1 75.0000 1 75.0000 1 75.0000 1 75.0000 1 75.0000 1 75.00000 1 75.00000 1 75.00000 1 75.00000	Download Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	RECISIO		1	0.013	75.000@	0.010
Streaming Mechanical 23257 20/01/20/03 SACEM PEDL - BELGIUM Belgium DEEZER 10790 0.318 75,000 10 10 10 10 10 10 10	Streaming Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		1205	0.051	75.000@	0.038
Digital Synch 23258 20/01-20/03 SACEM PEDL - GREECE Greece YOUTUBE 177624 0.00 70,000@ Digital Synch 23259 20/01-20/03 SACEM PEDL - NORDICS Sweden YOUTUBE 5193355 1309 70,000@ Streeming Mechanical 23259 20/01-20/03 SACEM PEDL - NORDICS Sweden YOUTUBE 5287 0.305 75,000@ Digital Synch 23260 20/01-20/03 SACEM PEDL - NORDICS Sweden YOUTUBE 387155 0.559 70,000@ Digital Synch 23261 20/01-20/03 SACEM PEDL - RUSSIACUS Russian Federation YOUTUBE 3228216 7.259 70,000@ Digital Synch 23262 20/01-20/03 SACEM PEDL - RUSSIACUS Russian Federation YOUTUBE 3228216 7.259 70,000@ Digital Synch 23262 20/01-20/03 SACEM PEDL - RUSSIACUS WINTER MINIOR WINTER MINIOR 10 12,433 70,000@ WINTER MINIOR WINTER MINIOR WINTER MINIOR WINTER MINIOR WINTER MINIOR WINTER MINIOR </td <td>Digital Synch</td> <td>23257</td> <td>20/01-20/03</td> <td>SACEM PEDL - BELGIUM</td> <td>Belgium</td> <td>YOUTUBE</td> <td></td> <td>402269</td> <td>0.585</td> <td>70.000@</td> <td>0.409</td>	Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		402269	0.585	70.000@	0.409
Digital Synch 23259 20/01-20/03 SACEM PEDL - NORDICS Sweden YOUTUBE 519355 1300 70.000 130.0000 130.0000 130.0000 130.00	Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		10790	0.318	75.000@	0.238
Steaming Mechanical 23259 20/01-20/03 SACEM PEDL - NORDICS Sweden DEZER S287 0.305 75.000@	Digital Synch	23258	20/01-20/03	SACEM PEDL - GREECE	Greece	YOUTUBE		177624	0.102	70.000@	0.071
Digital Synch 23260 20/01-20/03 SACEM PEDL - AFRICA South Africa YOUTUBE 387135 0.559 70.000@	Digital Synch	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	YOUTUBE		519355	1.309	70.000@	0.917
Digital Synch 23261 20/01-20/03 SACEM PEDL - RUSSIA,CIS Russian Federation YOUTUBE 165780 3228216 7.259 70.000@	Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		5287	0.305	75.000@	0.229
Digital Synch 23262 20/01-20/03 SACEM PEDL - AUSTRIA Austria YOUTUBE G6780 0.292 70.000@	Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		387135	0.559	70.000@	0.392
Mechanical Performance 23329 20/04-20/06 MCPS United Kingdom Globe Productio UNKNOWN 1 12.493 75.000@ Mechanical 23336 20/04-20/06 MCPS United Kingdom UNION SQUARE MU ULTIMSCD45 185 0.028 75.000@ Third Party Print 23583 20/07-20/09 Alfred Publishing Co., Inc. United Kingdom ULTIMATE GUITAR USA LLC. 0 0 0.147 75.000@ Download Performance 23828 20/07-20/09 PRS United Kingdom BEC Radioplayer 4424 0.098 50.000@ Download Performance 23828 20/07-20/09 PRS United Kingdom BT Vision - Subscrip 70 0.042 50.000@ Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Amazon Prime Geordie Shore 0 0.014 50.000@ Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Amazon Prime Teen Mom Uk 0 0.014 50.000@ Live Performa	Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3228216	7.259	70.000@	5.081
Mechanical 23336 20/04-20/06 MCPS United Kingdom UNION SQUARE MU ULTIM5CD45 185 0.028 75,000@ Third Party Print 23583 20/07-20/09 Alfred Publishing Co., Inc. United Kingdom ULTIMATE GUITAR USA LLC. 0 0 0.0147 75,000@ 0 Download Performance 23828 20/07-20/09 PRS United Kingdom BEC Radioplayer 4424 0.098 50,000@ Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Amazon Prime Geordie Shore 0 0.014 50,000@ Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Amazon Prime Teen Mom Uk 0 0.014 50,000@ Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Itv Hub Love Island 16216 0.014 50,000@ Live Performance 23828 20/07-20/09 PRS United Kingdom UK General Live 1 0.08 50,000@ 1	Digital Synch	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		165780	0.292	70.000@	0.205
Third Party Print 2588 20/07-20/09 Alfred Publishing Co., Inc. United Kingdom ULTIMATE GUITAR USA LLC. 0 0 0.147 75.000@ 50.000@ 10.00000@ 10.00000@ 10.0000@ 10.0000@ 10.0000@ 10.0000@ 10.0000@ 10.0000@ 10.0000@ 10.0000@ 10.00000@ 10.00000@ 10.00000@ 10.00000@ 10.00000@ 10.00000@ 10.00000@ 10.00000@ 10	Mechanical Performance	23329	20/04-20/06	MCPS	United Kingdom	Globe Productio	UNKNOWN	1	12.493	75.000@	9.370
Download Performance 23828 20/07-20/09 PRS United Kingdom BEC Radioplayer 4424 0.098 50.000@	Mechanical	23336	20/04-20/06	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD45	185	0.028	75.000@	0.021
Download Performance 23828 20/07-20/09 PRS United Kingdom BT Vision - Subscrip 70 0.042 50.000@	Third Party Print	23583	20/07-20/09	Alfred Publishing Co., Inc.	United Kingdom	ULTIMATE GUITAR USA LLC.	0	0	0.147	75.000@	0.110
Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Amazon Prime Geordie Shore 0 0.014 50.000@	Download Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radioplayer		4424	0.098	50.000@	0.049
Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - Amazon Prime Teen Mom Uk 0 0.014 50.000@ Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - itv Hub Love Island 16216 0.014 50.000@ Live Performance 23828 20/07-20/09 PRS United Kingdom UK General Live 1 0.084 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bahamas & Western He 394 0.546 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom BBC Radio 2 Public R 1 0.112 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Cyprus PPS General L 10 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6	Download Performance	23828	20/07-20/09	PRS	United Kingdom	BT Vision - Subscrip		70	0.042	50.000@	0.021
Download Performance 23828 20/07-20/09 PRS United Kingdom GEOL - itv Hub Love Island 16216 0.014 50.000@ Live Performance 23828 20/07-20/09 PRS United Kingdom UK General Live 1 0.084 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bahamas & Western He 394 0.546 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom BBC Radio 2 Public R 1 0.112 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Cyprus PPS General L 10 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6	Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Geordie Shore	0	0.014	50.000@	0.007
Live Performance 23828 20/07-20/09 PRS United Kingdom UK General Live 1 0.084 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bahamas & Western He 394 0.546 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom BBC Radio 2 Public R 1 0.112 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Cyprus PPS General L 10 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ </td <td>Download Performance</td> <td>23828</td> <td>20/07-20/09</td> <td>PRS</td> <td>United Kingdom</td> <td>GEOL - Amazon Prime</td> <td>Teen Mom Uk</td> <td>0</td> <td>0.014</td> <td>50.000@</td> <td>0.007</td>	Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Teen Mom Uk	0	0.014	50.000@	0.007
Performance 23828 20/07-20/09 PRS United Kingdom Bahamas & Western He 394 0.546 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom BBC Radio 2 Public R 1 0.112 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Cyprus PPS General L 10 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@ <	Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - itv Hub	Love Island	16216	0.014	50.000@	0.007
Performance 23828 20/07-20/09 PRS United Kingdom BBC Radio 2 Public R 1 0.112 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Live Performance	23828	20/07-20/09	PRS	United Kingdom	UK General Live		1	0.084	50.000@	0.042
Performance 23828 20/07-20/09 PRS United Kingdom Bermuda PPS General 3 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Cyprus PPS General L 10 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	Bahamas & Western He		394	0.546	50.000@	0.273
Performance 23828 20/07-20/09 PRS United Kingdom Cyprus PPS General L 10 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio 2 Public R		1	0.112	50.000@	0.056
Performance 23828 20/07-20/09 PRS United Kingdom Jukeboxes Soundnet 337 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	Bermuda PPS General		3	0.014	50.000@	0.007
Performance 23828 20/07-20/09 PRS United Kingdom Malta One TV 6 0.014 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	Cyprus PPS General L		10	0.028	50.000@	0.014
Performance 23828 20/07-20/09 PRS United Kingdom Malta PPS General Li 6 0.028 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	Jukeboxes Soundnet		337	0.028	50.000@	0.014
Performance 23828 20/07-20/09 PRS United Kingdom Malta TVM 2 1 0.014 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	Malta One TV		6	0.014	50.000@	0.007
	Performance	23828	20/07-20/09	PRS	United Kingdom	Malta PPS General Li		6	0.028	50.000@	0.014
Performance 23828 20/07-20/09 PRS United Kingdom UK Background Music 4233 0.280 50.000@	Performance	23828	20/07-20/09	PRS	United Kingdom	Malta TVM 2		1	0.014	50.000@	0.007
	Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		4233	0.280	50.000@	0.140

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-			Coleridge, Tillman / Lam Warren / Gerongco, Sar	Sub-tota	I	2,839.031		1,887.590
			/ Hayes, Isaac / Wal	isei, Aliulew / Feidel,	warren / Gerongco, Sar	nuerr.				
United States	(continue	ed)						1,260.298		855.952
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.380	75.000@	0.285
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.360	75.000@	0.270
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.360	75.000@	0.270
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Plus		0	0.190	75.000@	0.143
Streaming Mechanical	24297	20/12-20/12	Music Reports Inc	United States	iHeart Premium		0	0.220	75.000@	0.165
Synchronisation	24313	20/10-20/12	HDpiano	United States	HDPI - VARIOUS (HD Piano		61	0.829	70.000@	0.580
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.300	75.000@	0.225
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	5.590	75.000@	4.192
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	10.570	75.000@	7.928
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		2922847	50.628	70.000@	35.440
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		9687	12.880	70.000@	9.016
Digital Synch	24502	20/10-20/10	YOUTUBE	United States	YOUTUBE		3528	0.117	70.000@	0.082
Digital Synch	24506	20/10-20/10	YOUTUBE	United States	YOUTUBE		204	0.354	70.000@	0.248
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		3980026	76.163	70.000@	53.314
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		12757	19.782	70.000@	13.847
Digital Synch	24536	20/11-20/11	YOUTUBE	United States	YOUTUBE		1266	2.857	70.000@	2.000
Digital Synch	24552	20/11-20/11	YOUTUBE	United States	YOUTUBE		66627	1.200	70.000@	0.840
Performance	24553	20/07-20/09	ASCAP	United States	AKM	-	0	0.002	50.000@	0.001
Performance	24553	20/07-20/09	ASCAP	United States	AUTODIA		0	1.071	50.000@	0.536
Performance	24553	20/07-20/09	ASCAP	United States	COMPASS		0	0.588	50.000@	0.294
Performance	24553	20/07-20/09	ASCAP	United States	JACAP		0	0.228	50.000@	0.114
Performance	24553	20/07-20/09	ASCAP	United States	PRS	PRS-FOX Soccer Plus	0	0.078	50.000@	0.039
Performance	24553	20/07-20/09	ASCAP	United States	SAYCE	SAYCE-DIRECTV/VH1	0	0.004	50.000@	0.002
Performance	24553	20/07-20/09	ASCAP	United States	SPAC	SPAC-Fox Sport Plus	0	0.006	50.000@	0.003
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.002	50.000@	0.001
Performance	24553	20/07-20/09	ASCAP	United States	VCPMC		0	0.018	50.000@	0.009
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.510	75.000@	0.383
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	85.540	70.000@	59.878
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	30	0.039	75.000@	0.029

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Page 183 of 359 Deal 1 of Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,839.031 1,887.590 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. United States (continued) 1.260.298 855.952 Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. 60254758567 1224 1.525 75.000@ 1.144 Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. 60254758570 6 0.027 75.000@ 0.020 Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. 60254758571 64 0.134 75.000@ 0.101 Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. 8.86E+11 330 0.416 75.000@ 0.312 Download Mechanical 24630 18 0.023 75.000@ 0.017 20/10-20/12 FOX United States UMG RECORDINGS, INC. GBUM71801020 24630 2.163 Download Mechanical 20/10-20/12 FOX United States UMG RECORDINGS, INC. USUM71506251 2310 2.885 75.000@ Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. USUM71516027 14 0.018 75.000@ 0.013 Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. USUM71516262 118 0.147 75.000@ 0.110 24630 46 0.043 Download Mechanical 20/10-20/12 FOX United States UMG RECORDINGS, INC. USUM71600968 0.058 75.000@ Download Mechanical 24630 20/10-20/12 FOX United States UMG RECORDINGS, INC. USUM71603053 28 0.035 75.000@ 0.026 Mechanical 24630 United States 60254758572 292 0.389 75.000@ 0.292 20/10-20/12 FOX UMG RECORDINGS, INC. 24630 192 0.186 Mechanical 20/10-20/12 FOX United States UMG RECORDINGS, INC. 60254769542 0.248 75.000@ Streaming Mechanical 24650 United States 23564 0.122 18/01-18/12 HFA - P&U APPLE, INC 0.163 75.000@ 0 Karaoke Mechanical 24669 20/07-20/12 STARMAKER INTERACTIVE United States STARMAKER INTERACTIVE 1.060 75.000@ 0.795 Digital Synch 24670 18/01-18/12 YOUTUBE United States YOUTUBE 0 125.160 70.000@ 87.612 Digital Synch 24811 20/10-20/12 Vigo Video_Settlement United States Vigo Video_Settlement 0 21.530 70.000@ 15.071 Download Mechanical 24836 20/04-20/06 LEGACY PRODUCTIONS United States 0 0.142 75.000@ 0.106 Streaming Mechanical 24836 20/04-20/06 | FGACY PRODUCTIONS 0 0.234 United States 0.312 75.000@ Download Mechanical 24838 20/10-20/12 LEGACY PRODUCTIONS United States 0 0.571 75.000@ 0.428 Download Mechanical 0 24842 20/07-20/09 LEGACY PRODUCTIONS United States 0.003 75.000@ 0.002 Digital Synch 24844 20/10-20/12 Stingray Canada Stingray 0 0.230 70.000@ 0.161 Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. 35 ACOUSTIC POP HITS 14258 0.092 75.000@ 0.069 Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. COTTAGE MUSIC: POP 3220 0.021 75.000@ 0.016 24845 0.456 Streaming Mechanical 20/10-20/12 FOX United States SPOTIFY USA INC. FOR YOU 92510 0.608 75.000@ Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. HERE 136088 0.882 75.000@ 0.661 Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. KNOW-IT-ALL 7966808 50.016 75.000@ 37.512 24845 10996 0.054 Streaming Mechanical 20/10-20/12 FOX United States SPOTIFY USA INC. PMJ AND CHILL 0.072 75.000@ 24845 SPOTIFY USA INC. TOP 20 HITS OCTOBER 4042 Streaming Mechanical 20/10-20/12 FOX United States 0.028 75.000@ 0.021 24863 SPECTRIO, LLC 800184 0.357 75.000@ Download Mechanical 20/10-20/12 FOX United States 0.268



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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-			Coleridge, Tillman / Lai	Sub-tot	al	2,839.031		1,887.590
			/ Hayes, Isaac / Wans	el, Andrew / Felder,	Warren / Gerongco, S	amuel T.		_,		.,
United States	(continue	ed)						1,260.298		855.952
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	here_G_GkqeL	62	-0.460	75.000@	-0.345
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	here_nFg8P	1481	-0.300	75.000@	-0.225
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	TEN49814	1225	-0.150	75.000@	-0.112
Karaoke Mechanical	24865	17/10-17/12	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD	USK4W0028221	1599	-4.310	75.000@	-3.232
Karaoke Mechanical	24868	18/04-18/12	Yokee Music LTD	United States	Yokee Music LTD		0	11.150	75.000@	8.363
Digital Synch	24881	20/07-20/12	Yokee Music LTD	United States	Yokee Music LTD		0	5.540	70.000@	3.878
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		40086	0.132	75.000@	0.099
Streaming Mechanical	24884	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		6338	0.077	75.000@	0.058
Synchronisation	24910	20/07-20/12	Music Reports Inc	United States	Peloton Interactive		0	178.060	70.000@	124.642
Digital Synch	24927	20/07-20/09	Music Reports Inc	United States	TikTok		0	1.700	70.000@	1.190
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		6912957	129.627	70.000@	90.739
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		14572	29.135	70.000@	20.394
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		26259	58.222	70.000@	40.755
Digital Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Musicnotes.Inc		0	0.150	75.000@	0.113
Third Party Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Hal Leonard		0	-0.390	75.000@	-0.292
Third Party Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Musescore		0	0.200	75.000@	0.150
Third Party Print	24987	20/10-20/12	Alfred Publishing Co., Inc.	United States	Ultimate Guitar Usa Llc.		0	0.050	75.000@	0.037
Vid/Interactive Games	25111	20/10-20/12	Smule	United States	Smule		0	1.553	70.000@	1.087
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	32.210	75.000@	24.158
Digital Performance	25129	20/07-20/09	ASCAP	United States			16769328	52.444	50.000@	26.222
Digital Performance	25129	20/07-20/09	ASCAP	United States		YOUNGER	331426	0.187	50.000@	0.093
Streaming Performance	25129	20/07-20/09	ASCAP	United States			20794276	76.704	50.000@	38.352
Performance	25129	20/07-20/09	ASCAP	United States			177212	2.621	50.000@	1.310
Radio Performance	25129	20/07-20/09	ASCAP	United States			3958	13.017	50.000@	6.509
TV Performance	25129	20/07-20/09	ASCAP	United States		AUSTIN CITY LIMITS	94	0.965	50.000@	0.482
Download Mechanical	25130	20/10-20/12	FOX	United States	MUD HUT DIGITAL	HERE	72	0.080	75.000@	0.060
Synchronisation	25235	20/10-20/12	Hydrow	United States	HYDR - VARIOUS		50	0.016	70.000@	0.011
TV Synch	25244	19/01-19/12	MTV	United States	MTV		0	21.700	70.000@	15.190
Digital Synch	25325	20/10-20/12	Echelon - Settlement	United States	Echelon - Settlement		0	4.070	70.000@	2.849



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence HERE Sub-total 2,839.031 1,887.590 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. United States (continued) 1,260.298 855.952 0 Performance 25332 20/07-20/09 ASCAP United States ASCAP - Reprocessing 17.356 50.000@ 8.678 25374 20/12-20/12 YOUTUBE YOUTUBE 15409260 131,382 70,000@ 91.967 Digital Synch United States Mechanical 25378 20/10-20/12 FOX United States MUD HUT DIGITAL GBDMT1600021 40 0.044 75.000@ 0.033 25378 519 0.491 Mechanical 20/10-20/12 FOX United States POWER MUSIC INC. 7.36E+11 0.655 75.000@ Download Mechanical 25398 20/10-20/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP 060250721764 45 0.130 75.000@ 0.098 Download Mechanical 25398 USUM72011610 43 0.120 75.000@ 0.090 20/10-20/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP Video Mechanical 25398 20/10-20/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUV71501047 625 0.060 75.000@ 0.045 Digital Mechanical 25469 20/10-20/12 FOX United States AMI ENTERTAINMENT, INC. KNOW-IT-ALL 26 0.201 75.000@ 0.151 Download Mechanical 25469 United States 3254 0.211 75.000@ 0.158 20/10-20/12 FOX AMI ENTERTAINMENT, INC. KNOW-IT-ALL Gerongco, Robert / Lawrence, Anthony / Gerongco, Samuel T. / McKinnis, **LEARN** Sub-total 28.605 21.388 Damarkus / Strother, Hue Wavne **United Kingdom** 0.092 0.067 Streaming Mechanical 23249 20/01-20/03 SACEM PEDL - UK, EIRE United Kingdom DEEZER 32 0.008 75.000@ 0.006 DEEZER 397 Streaming Mechanical 23250 20/01-20/03 SACEM PEDL - FRANCE France 0.061 75.000@ 0.046 54 Streaming Mechanical 23259 20/01-20/03 SACEM PEDL - NORDICS Sweden DEEZER 0.015 75.000@ 0.011 Streaming Performance 23259 20/01-20/03 SACEM PEDL - NORDICS Sweden DEEZER 54 0.008 50.000@ 0.004 **United States** 28.513 21.321 Digital Synch 24477 20/10-20/12 YOUTUBE United States YOUTUBE 950 0.215 70.000@ 0.150 24500 YOUTUBE 113 0.066 Digital Synch 20/10-20/10 YOUTUBE United States 0.095 70.000@ Digital Synch 24532 20/11-20/11 YOUTUBE United States YOUTUBE 747 0.184 70.000@ 0.129 Digital Synch 24535 20/11-20/11 YOUTUBE United States YOUTUBE 121 0.106 70.000@ 0.074 24630 UMG RECORDINGS, INC. 60257794553 18 0.112 75.000@ 0.084 Download Mechanical 20/10-20/12 FOX United States Streaming Mechanical 24650 18/01-18/12 HFA - P&U United States APPLE, INC 878838 26.497 75.000@ 19.872 24845 SPOTIFY USA INC. E'MERSE 21471 0.630 75.000@ 0.472 Streaming Mechanical 20/10-20/12 FOX United States Digital Synch 24982 20/12-20/12 YOUTUBE United States YOUTUBE 1408 0.483 70.000@ 0.338 24983 YOUTUBE 190 0.192 70.000@ 0.135 Digital Synch 20/12-20/12 YOUTUBE United States

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE DON'T HATE I	Т	-	KUYA, BOBBY / La	urence, Duncan / Farra	ır, Sam John / Buzz, Mi	chelle Sub-tota	al	7,965.742		4,479.188
Belgium								378.328		211.933
Live Performance	22351	20/01-20/06	SABAM	Belgium	TRIX		8	12.820	50.000@	6.410
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		156	0.138	75.000@	0.103
Live Performance	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		156	0.237	50.000@	0.118
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE 2019		45944	5.935	50.000@	2.968
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	BRF1		56	0.526	75.000@	0.395
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	JOE FM		40	2.516	75.000@	1.887
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	KETNET		12	0.297	75.000@	0.223
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	MNM		60	0.502	75.000@	0.377
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE		8	0.626	75.000@	0.470
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE SA		12	1.067	75.000@	0.800
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	Q-MUSIC		500	71.180	75.000@	53.385
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	RADIO 2		92	11.009	75.000@	8.257
Radio Performance	22605	20/01-20/06	SABAM	Belgium	BRF1		112	1.630	50.000@	0.815
Radio Performance	22605	20/01-20/06	SABAM	Belgium	JOE FM		40	7.882	50.000@	3.941
Radio Performance	22605	20/01-20/06	SABAM	Belgium	MNM		120	1.624	50.000@	0.812
Radio Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE		8	1.884	50.000@	0.942
Radio Performance	22605	20/01-20/06	SABAM	Belgium	NOSTALGIE SA		12	3.245	50.000@	1.623
Radio Performance	22605	20/01-20/06	SABAM	Belgium	Q-MUSIC		500	214.206	50.000@	107.103
Radio Performance	22605	20/01-20/06	SABAM	Belgium	RADIO 2		184	35.594	50.000@	17.797
TV Performance	22605	20/01-20/06	SABAM	Belgium	KETNET		24	2.196	50.000@	1.098
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	BRF1		56	0.237	75.000@	0.178
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	JOE FM		40	0.222	75.000@	0.167
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	MNM		60	0.020	75.000@	0.015
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	NOSTALGIE		8	0.045	75.000@	0.033
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	NOSTALGIE SA		12	0.067	75.000@	0.050
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	Q-MUSIC		500	2.188	75.000@	1.641
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	RADIO 2		92	0.434	75.000@	0.325
Canada								8.363		5.209
Performance	21267	19/10-19/12	SOCAN	Canada	GXMC154	DUNCAN LAURENCE	57	0.238	50.000@	0.119

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE DON'T HATE	IT	-	KUYA, BOBBY / La	urence, Duncan / Farra	ar, Sam John / Buzz, Micl	nelle Sub-tota	al	7,965.742		4,479.188
Canada	(continue	ed)						8.363		5.209
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		792	0.111	75.000@	0.083
Mexico								0.805		0.538
Streaming Performance	21600	20/01-20/03	SACM	Mexico	GOOGLE PLAY		1	0.003	50.000@	0.001
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		5836	0.129	50.000@	0.065
Download Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	99999999999	1	0.016	75.000@	0.012
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	99999999999	5836	0.259	75.000@	0.194
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		1	0.002	50.000@	0.001
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		5357	0.127	50.000@	0.064
Download Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	NL1TK1900019	1	0.015	75.000@	0.011
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	99999999999	5357	0.254	75.000@	0.191
Netherlands								3,825.413		1,978.805
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	100NL		824	0.790	50.000@	0.395
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat.		1004	6.068	50.000@	3.034
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		16	0.095	50.000@	0.048
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Q Music		648	2.290	50.000@	1.145
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Radio 10		112	3.556	50.000@	1.778
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Radio Veronica		368	0.302	50.000@	0.151
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	Regionale Radio		2884	2.425	50.000@	1.212
Radio Performance	23636	20/01-20/06	BUM/STE	Netherlands	SKY Radio		352	1.052	50.000@	0.526
TV Performance	23636	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat.		212	4.842	50.000@	2.421
TV Performance	23636	20/01-20/06	BUM/STE	Netherlands	Regionale TV		568	0.643	50.000@	0.321
TV Performance	23636	20/01-20/06	BUM/STE	Netherlands	RTL4		20	3.020	50.000@	1.510
Digital Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Achtergrondmuziek	DUNCAN LAURENCE	336	0.429	75.000@	0.321
Mechanical	23656	20/01-20/06	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000775803	18452	36.412	75.000@	27.309
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NLMR		824	2.635	75.000@	1.976
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. MR		1048	57.577	75.000@	43.183
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		16	0.714	75.000@	0.536
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat. MR		212	77.567	75.000@	58.175



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / La	urence, Duncan / Farra	ar, Sam John / Buzz, Mich	nelle Sub-total		7,965.742		4,479.188
Netherlands	(continue	ed)						3,825.413		1,978.805
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Q Music MR		700	17.045	75.000@	12.784
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 10 MR		112	1.750	75.000@	1.313
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 538 MR		1012	29.189	75.000@	21.892
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio Veronica MR		368	2.476	75.000@	1.857
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Regionale Radio MR		2884	23.244	75.000@	17.433
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	Regionale TV MR		568	6.453	75.000@	4.840
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	RTL4 MR		20	3.286	75.000@	2.465
Mechanical Performance	23656	20/01-20/06	BUM/STE	Netherlands	SKY Radio MR		352	5.612	75.000@	4.209
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL		1060	16.569	50.000@	8.285
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	GISTEREN PR WK01	24	0.020	50.000@	0.010
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	MORGEN PR WK01	24	0.020	50.000@	0.010
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 GISTEREN TOP	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 KOMZATTOP 20	48	0.020	50.000@	0.010
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 MORGEN TOP	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	PR WK2 VANMIDDAG	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	VANDAAG PR WK01	3	0.004	50.000@	0.002
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	100NL	ZATERDAG PR WK01	96	0.052	50.000@	0.026
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Efteling Radio		92	0.425	50.000@	0.212
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat.		800	149.257	50.000@	74.628
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke Radio Nat. Serieus		8	0.929	50.000@	0.464
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Q Music		1608	200.953	50.000@	100.476
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 10		280	22.744	50.000@	11.372
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 10	V1 HITZONE 92	48	0.095	50.000@	0.048
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio 538		1648	296.625	50.000@	148.312
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	Radio Veronica		556	25.499	50.000@	12.749
Radio Performance	23656	20/01-20/06	BUM/STE	Netherlands	SKY Radio		1452	150.781	50.000@	75.390
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	NET5		4	0.595	50.000@	0.298
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	Publieke TV Nat.		8	0.448	50.000@	0.224
TV Performance	23656	20/01-20/06	BUM/STE	Netherlands	RTL4		4	6.929	50.000@	3.465

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LOVE DON'T HATE IT

Netherlands

TV Performance

TV Performance

TV Performance

Digital Performance

Income Type

Period: 2021 01-2021 03

Statement Id

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Geronaco, Robert

Netherlands

Currency Code:

USD

Period

20/01-20/06 BUM/STF

20/01-20/06 BUM/STE

Distribution Income Provider

Deal 1383 --

RTI 8

SBS 9

TV Oranje

Radio 538 als Agm in

Radio 538 als Agm in

Radio Veronica als Agm in

Deal 1 of

Page 190 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total 7.965.742 4.479.188 3.825.413 1.978.805 4 0.738 50.000@ 0.369 4 0.067 50.000@ 0.034 152 0.448 50.000@ 0.224 100NL als Agm in Horeca 827 14.815 50.000@ 7.407 100NL als Agm in 824 3.195 50.000@ 1.597 100NL als Agm in 1648 11.148 50.000@ 5.574 0.083 Achtergrondmuziek **DUNCAN LAURENCE** 336 0.167 50.000@ 0.004 50.000@ 0.002 FUNX als Agm in Mech. Agm in Horeca 7976 7976 Mech. Agm in Werkruimtes Mech. Agm in Winkelruimtes 7976 Mech. Aam in Winkelruimtes 7976 Publieke Radio Nat. als Agm 4115 16 Publieke Radio Serieus als 212 Publieke TV Nat. als Agm in Publieke TV Nat. als Agm in 212 700 Q Music als Agm in Horeca Q Music als Agm in 700 1400 Q Music als Agm in Radio 10 als Agm in Horeca 112 112 Radio 10 als Agm in 112 Radio 10 als Agm in Radio 538 als Agm in 1012 Radio 538 als Agm in 538 P DUNCAN 60 1012 Radio 538 als Agm in Radio 538 als Agm in 538 P DUNCAN 60

1980

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373

538 P DUNCAN

432.353	50.000@	216.176
36.821	50.000@	18.411
102.915	50.000@	51.458
159.913	50.000@	79.956
199.623	50.000@	99.812
0.048	50.000@	0.024
1.695	50.000@	0.847
0.115	50.000@	0.058
63.812	50.000@	31.906
242.421	50.000@	121.211
182.796	50.000@	91.398
16.589	50.000@	8.294
9.576	50.000@	4.788
12.362	50.000@	6.181
111.380	50.000@	55.690
0.619	50.000@	0.310
390.035	50.000@	195.017
2.171	50.000@	1.085
274.857	50.000@	137.428
1.528	50.000@	0.764
13.620	50.000@	6.810
	@ = A	t Source



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Deal 1383 --

Deal 1 of

Page 191 of 359 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate LOVE DON'T HATE IT KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total 7.965.742 4.479.188 Netherlands (continued) 3.825.413 1.978.805 Digital Performance 24365 20/01-20/06 BUM/STF Netherlands Radio Veronica als Agm in 373 29.277 50.000@ 14.638 Digital Performance 24365 20/01-20/06 BUM/STE Netherlands Radio Veronica als Aqm in 736 11.854 50.000@ 5.927 Regionale radio als Agm in Digital Performance 24365 20/01-20/06 BUM/STE Netherlands 2884 4.362 50.000@ 2.181 Digital Performance 24365 20/01-20/06 BUM/STE Netherlands Regionale radio als Agm in 2884 23.836 50.000@ 11.918 Digital Performance 24365 20/01-20/06 BUM/STE Netherlands Regionale radio als Agm in 5768 30.051 50.000@ 15.025 Digital Performance 24365 20/01-20/06 BUM/STE 568 2.949 50.000@ 1.474 Netherlands Regionale TV als Agm in 24365 352 29.751 Digital Performance 20/01-20/06 BUM/STE Netherlands Sky Radio als Agm in Horeca 59.502 50.000@ 24365 20/01-20/06 BUM/STE 352 82.953 50.000@ 41.476 Digital Performance Netherlands Sky Radio als Agm in Digital Performance 24365 20/01-20/06 BUM/STE Netherlands Sky Radio als Agm in 704 133.351 50.000@ 66.675 Russian Federation 26.644 19.983 7.284 Streaming Mechanical 19186 20/01-20/02 WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 112372 9.712 75.000@ 9.237 Streaming Mechanical 21011 20/04-20/06 WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 221972 12.316 75.000@ Streaming Mechanical 22536 20/07-20/09 WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 148696 4.241 75.000@ 3.180 Streaming Mechanical 24288 Russian Federation 0.265 20/10-20/12 WARNER CHAPPELL WARNER CHAPPELL «OB'EDINJONNOE MEDIA 7102 0.353 75.000@ Streaming Mechanical 24288 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL ZVUK 40 0.022 75.000@ 0.016 Sweden 17.761 10.034 Streaming Mechanical 21858 20/01-20/06 STIM Sweden NUUDAY **DUNCAN LAURENCE** 80022 2.268 75.000@ 1.701 Streaming Performance 21858 20/01-20/06 STIM NUUDAY **DUNCAN LAURENCE** 80022 3.077 50.000@ 1.539 Sweden Digital Performance 21860 20/01-20/06 STIM Sweden Bakgrund 4 2.580 50.000@ 1.290 0.002 Streaming Mechanical 21860 20/01-20/06 STIM Sweden Streaming - on-demand 4 0.002 75.000@ Streaming Performance 21860 20/01-20/06 STIM Sweden Streaming - on-demand 4 0.003 50.000@ 0.001 Performance 21860 20/01-20/06 STIM Sweden Incorrect notification to 0 2.317 50.000@ 1.158 Radio Performance 21860 20/01-20/06 STIM Sweden Radio 4 0.494 50.000@ 0.247 23357 4 0.147 50.000@ 0.074 Digital Performance 20/01-20/06 STIM Sweden Bakgrund Digital Performance 23357 20/01-20/06 STIM Sweden Bakgrund - Downloads 4 0.176 50.000@ 0.088 Digital Performance 23357 20/01-20/06 STIM Sweden iTunes Downloads Utf 4 0.005 50.000@ 0.003 23357 4 0.005 75.000@ 0.004 Download Mechanical 20/01-20/06 STIM Sweden iTunes Downloads Mek Streaming Mechanical 23357 20/01-20/06 STIM Sweden Spotify Mek. (analogi) 4 0.003 75.000@ 0.002



LOVE DON'T HATE IT

Income Type

Sweden

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Performance

Mechanical

Radio Performance

Streaming Mechanical

Streaming Performance

United Kingdom

Period:

2021 01-2021 03

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Statement Id

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Currency Code:

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Period

20/01-20/06 STIM

19/10-19/11 ICE - PEDL AUSTRIA

19/10-19/11 ICE - PEDL AUSTRIA

19/10-19/11 ICE - PEDL BELGIUM

19/10-19/11 ICE - PEDL BELGIUM

19/10-19/11 ICE - PEDL SPAIN,

19/10-19/11 ICE - PEDL SPAIN.

19/10-19/11 ICE - PEDL FRANCE

19/10-19/11 ICE - PEDL FRANCE

19/10-19/11 ICE - PEDL GREECE

19/10-19/11 ICE - PEDL GREECE

19/10-19/11 ICE - PEDL ITALY

19/10-19/11 ICE - PEDL ITALY

19/10-19/11 ICE - PEDL NETHERLANDS

Netherlands

SPOTIFY AB

Distribution Income Provider

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16918448

146.082

292.164 50.000@



LOVE DON'T HATE IT

United Kingdom

Streaming Mechanical

Streaming Performance

Streaming Mechanical

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Income Type

Period: 2021 01-2021 03

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19/10-19/12 SACEM PEDL - RUSSIA.CIS

Russian Federation

GOOGLE

Statement Id

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0.320 75.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE DON'T HATE I	IT	-	KUYA, BOBBY / Laurer	nce, Duncan / Farra	ır, Sam John / Buzz, Mid	chelle Sub-tota	I	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Download Performance	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	0.012	50.000@	0.006
Streaming Mechanical	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		63089	2.186	75.000@	1.640
Streaming Performance	21733	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		54364	0.476	50.000@	0.238
Download Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	0.739	75.000@	0.555
Download Performance	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	0.116	50.000@	0.058
Streaming Mechanical	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648893	73.399	75.000@	55.049
Streaming Performance	21734	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648438	16.790	50.000@	8.395
Streaming Mechanical	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23602	1.727	75.000@	1.295
Streaming Performance	21735	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23380	0.372	50.000@	0.186
Download Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		18	0.292	75.000@	0.219
Download Performance	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		15	0.064	50.000@	0.032
Streaming Mechanical	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		272519	11.251	75.000@	8.438
Streaming Performance	21736	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		259351	2.602	50.000@	1.301
Streaming Mechanical	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		1226	0.040	75.000@	0.030
Streaming Performance	21737	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		592	0.004	50.000@	0.002
Download Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	0.124	75.000@	0.093
Download Performance	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	0.020	50.000@	0.010
Streaming Mechanical	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		35588	3.549	75.000@	2.662
Streaming Performance	21738	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33538	0.791	50.000@	0.396
Streaming Mechanical	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		19708	0.987	75.000@	0.740
Streaming Performance	21739	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		17914	0.220	50.000@	0.110
Download Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		1	0.020	75.000@	0.015
Streaming Mechanical	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		21399	0.679	75.000@	0.510
Streaming Performance	21740	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		20742	0.156	50.000@	0.078
Streaming Mechanical	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		43594	3.018	75.000@	2.263
Streaming Performance	21741	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		38928	0.703	50.000@	0.352
Streaming Mechanical	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		3996	0.151	75.000@	0.113
Streaming Mechanical	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		38784	0.499	75.000@	0.375
Streaming Performance	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		5328	0.201	50.000@	0.100



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE DON'T HATE I	т	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ır, Sam John / Buzz, M	ichelle Sub-tota	ı	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Performance	22148	20/01-20/03	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		51712	0.666	50.000@	0.333
Streaming Mechanical	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		110166	3.862	75.000@	2.897
Streaming Mechanical	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		1566852	22.024	75.000@	16.518
Streaming Performance	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		146888	4.715	50.000@	2.358
Streaming Performance	22149	20/01-20/03	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		2089136	28.868	50.000@	14.434
Streaming Mechanical	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		11274	0.350	75.000@	0.262
Streaming Mechanical	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		76806	1.148	75.000@	0.861
Streaming Performance	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		15032	0.699	50.000@	0.350
Streaming Performance	22150	20/01-20/03	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		102408	2.295	50.000@	1.148
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		97692	2.430	75.000@	1.822
Streaming Mechanical	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		1856838	17.056	75.000@	12.792
Streaming Performance	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		130256	3.234	50.000@	1.617
Streaming Performance	22170	20/01-20/03	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		2475784	18.992	50.000@	9.496
Streaming Mechanical	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		14364	0.633	75.000@	0.474
Streaming Mechanical	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		265650	2.122	75.000@	1.592
Streaming Performance	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		19152	0.729	50.000@	0.364
Streaming Performance	22174	20/01-20/03	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		354200	3.800	50.000@	1.900
Streaming Mechanical	22175	20/01-20/03	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		22176	1.296	75.000@	0.972
Streaming Mechanical	22175	20/01-20/03	ICE - PEDL FRANCE	France	SPOTIFY AB		153282	4.345	75.000@	3.259
Streaming Performance	22175	20/01-20/03	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		29568	0.288	50.000@	0.144
Streaming Performance	22175	20/01-20/03	ICE - PEDL FRANCE	France	SPOTIFY AB		204376	1.156	50.000@	0.578
Streaming Mechanical	22177	20/01-20/03	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		966	0.017	75.000@	0.012
Streaming Mechanical	22177	20/01-20/03	ICE - PEDL GREECE	Greece	SPOTIFY AB		39084	0.300	75.000@	0.225
Streaming Performance	22177	20/01-20/03	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		1288	0.033	50.000@	0.017
Streaming Performance	22177	20/01-20/03	ICE - PEDL GREECE	Greece	SPOTIFY AB		52112	0.600	50.000@	0.300
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		4704	0.116	75.000@	0.087
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		109296	0.816	75.000@	0.612
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		6272	0.232	50.000@	0.116
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		145728	1.632	50.000@	0.816



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ar, Sam John / Buzz, M	ichelle Sub-tota	I	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Mechanical	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		532086	15.450	75.000@	11.588
Streaming Mechanical	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		44628582	538.952	75.000@	404.214
Streaming Performance	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		709448	30.888	50.000@	15.444
Streaming Performance	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		59504776	1,077.474	50.000@	538.737
Streaming Mechanical	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		2340	0.014	75.000@	0.010
Streaming Performance	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		3120	0.009	50.000@	0.005
Streaming Mechanical	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		14118	0.196	75.000@	0.147
Streaming Performance	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		18824	0.130	50.000@	0.065
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		223392	13.246	75.000@	9.934
Streaming Performance	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		297856	4.413	50.000@	2.206
Streaming Mechanical	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		104178	6.177	75.000@	4.633
Streaming Performance	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		138904	2.058	50.000@	1.029
Streaming Mechanical	22190	20/01-20/03	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		18762	0.873	75.000@	0.655
Streaming Mechanical	22190	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		751212	11.491	75.000@	8.618
Streaming Performance	22193	20/01-20/03	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		25016	1.415	50.000@	0.708
Streaming Performance	22193	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		1001616	18.479	50.000@	9.239
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		2874	0.104	75.000@	0.078
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		385476	9.972	75.000@	7.479
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		3832	0.138	50.000@	0.069
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		513968	7.196	50.000@	3.598
Streaming Mechanical	22211	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		95310	5.651	75.000@	4.239
Download Mechanical	22213	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		84	0.166	75.000@	0.125
Streaming Mechanical	22213	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		44664	2.667	75.000@	2.000
Download Performance	22214	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		112	0.037	50.000@	0.018
Streaming Performance	22214	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		59552	1.778	50.000@	0.889
Streaming Performance	22215	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		127080	1.883	50.000@	0.941
Download Mechanical	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		24	0.066	75.000@	0.050
Download Performance	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		32	0.022	50.000@	0.011
Streaming Mechanical	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		6624	0.091	75.000@	0.068

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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ır, Sam John / Buzz, M	ichelle Sub-tota	ı	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Performance	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		8832	0.121	50.000@	0.061
Download Mechanical	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		918	2.562	75.000@	1.921
Download Performance	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		1224	0.812	50.000@	0.406
Streaming Mechanical	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		296772	4.074	75.000@	3.055
Streaming Performance	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		395696	5.342	50.000@	2.671
Download Mechanical	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		78	0.361	75.000@	0.271
Download Performance	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		104	0.080	50.000@	0.040
Streaming Mechanical	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		13032	0.193	75.000@	0.145
Streaming Performance	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		17376	0.387	50.000@	0.193
Download Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		588	1.542	75.000@	1.157
Download Performance	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		784	0.518	50.000@	0.259
Streaming Mechanical	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		353274	3.050	75.000@	2.288
Streaming Performance	22727	20/04-20/04	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		471032	3.244	50.000@	1.622
Download Mechanical	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		72	0.201	75.000@	0.151
Download Performance	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		96	0.063	50.000@	0.031
Streaming Mechanical	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		51234	0.385	75.000@	0.289
Streaming Performance	22728	20/04-20/04	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		68312	0.653	50.000@	0.326
Download Mechanical	22729	20/04-20/04	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		102	0.381	75.000@	0.286
Download Performance	22729	20/04-20/04	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		136	0.028	50.000@	0.014
Streaming Mechanical	22729	20/04-20/04	ICE - PEDL FRANCE	France	SPOTIFY AB		32046	0.966	75.000@	0.724
Streaming Performance	22729	20/04-20/04	ICE - PEDL FRANCE	France	SPOTIFY AB		42728	0.254	50.000@	0.127
Streaming Mechanical	22730	20/04-20/04	ICE - PEDL GREECE	Greece	SPOTIFY AB		7194	0.049	75.000@	0.036
Streaming Performance	22730	20/04-20/04	ICE - PEDL GREECE	Greece	SPOTIFY AB		9592	0.097	50.000@	0.049
Download Mechanical	22731	20/04-20/04	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		54	0.165	75.000@	0.124
Download Performance	22731	20/04-20/04	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		72	0.037	50.000@	0.018
Streaming Mechanical	22731	20/04-20/04	ICE - PEDL ITALY	Italy	SPOTIFY AB		23190	0.168	75.000@	0.126
Streaming Performance	22731	20/04-20/04	ICE - PEDL ITALY	Italy	SPOTIFY AB		30920	0.337	50.000@	0.168
Download Mechanical	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		3816	11.798	75.000@	8.849
Download Performance	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		5088	2.621	50.000@	1.310



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ar, Sam John / Buzz, M	fichelle Sub-tota	ıl	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Mechanical	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		5404914	63.222	75.000@	47.416
Streaming Performance	22733	20/04-20/04	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		7206552	126.392	50.000@	63.196
Download Mechanical	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		72	0.214	75.000@	0.161
Download Performance	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		96	0.061	50.000@	0.031
Streaming Mechanical	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		130140	1.890	75.000@	1.418
Streaming Performance	22734	20/04-20/04	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		173520	3.012	50.000@	1.506
Streaming Mechanical	22736	20/04-20/04	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		3762	0.062	75.000@	0.047
Streaming Performance	22736	20/04-20/04	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		5016	0.042	50.000@	0.021
Streaming Mechanical	22739	20/04-20/04	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		1260	0.013	75.000@	0.010
Streaming Performance	22739	20/04-20/04	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		1680	0.009	50.000@	0.004
Download Mechanical	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		18	0.055	75.000@	0.041
Download Performance	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		24	0.012	50.000@	0.006
Streaming Mechanical	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		55002	1.406	75.000@	1.055
Streaming Performance	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		73336	1.023	50.000@	0.512
Streaming Mechanical	23216	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		43594	-3.018	75.000@	-2.263
Streaming Performance	23216	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		38928	-0.703	50.000@	-0.352
Download Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	-0.124	75.000@	-0.093
Download Performance	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		8	-0.020	50.000@	-0.010
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		35588	-3.549	75.000@	-2.662
Streaming Performance	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		33538	-0.791	50.000@	-0.396
Streaming Mechanical	23218	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11967	-0.572	75.000@	-0.429
Streaming Performance	23218	19/10-19/12	SACEM PEDL - ITALY	Italy	GOOGLE		11193	-0.132	50.000@	-0.066
Download Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	-0.020	75.000@	-0.015
Download Performance	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	-0.004	50.000@	-0.002
Streaming Mechanical	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		5714	-0.380	75.000@	-0.285
Streaming Performance	23219	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4769	-0.088	50.000@	-0.044
Download Mechanical	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	-0.068	75.000@	-0.051
Download Performance	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	-0.020	50.000@	-0.010
Streaming Mechanical	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		51407	-2.370	75.000@	-1.778



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laurer	nce, Duncan / Farra	ır, Sam John / Buzz, M	lichelle Sub-tota	I	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Performance	23220	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		50528	-0.524	50.000@	-0.262
Download Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		18	-0.292	75.000@	-0.219
Download Performance	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		15	-0.064	50.000@	-0.032
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		272519	-11.251	75.000@	-8.438
Streaming Performance	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		259351	-2.602	50.000@	-1.301
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		9232	-0.280	75.000@	-0.210
Streaming Performance	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		4794	-0.028	50.000@	-0.014
Streaming Mechanical	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		19708	-0.987	75.000@	-0.740
Streaming Performance	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		17914	-0.220	50.000@	-0.110
Download Mechanical	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		1	-0.020	75.000@	-0.015
Streaming Mechanical	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		21399	-0.679	75.000@	-0.510
Streaming Performance	23224	19/10-19/12	SACEM PEDL - GREECE	Greece	GOOGLE		20742	-0.156	50.000@	-0.078
Streaming Mechanical	23225	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		1226	-0.040	75.000@	-0.030
Streaming Performance	23225	19/10-19/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		592	-0.004	50.000@	-0.002
Download Mechanical	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	-0.739	75.000@	-0.555
Download Performance	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		43	-0.116	50.000@	-0.058
Streaming Mechanical	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648893	-73.399	75.000@	-55.049
Streaming Performance	23226	19/10-19/12	SACEM PEDL -	Netherlands	GOOGLE		648438	-16.790	50.000@	-8.395
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23602	-1.727	75.000@	-1.295
Streaming Performance	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23380	-0.372	50.000@	-0.186
Download Mechanical	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	-0.108	75.000@	-0.08
Download Performance	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	-0.024	50.000@	-0.012
Streaming Mechanical	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70749	-5.903	75.000@	-4.427
Streaming Performance	23228	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70550	-1.483	50.000@	-0.74
Download Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		17	-0.320	75.000@	-0.240
Download Performance	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	-0.012	50.000@	-0.006
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		63089	-2.186	75.000@	-1.640
Streaming Performance	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		54364	-0.476	50.000@	-0.238
Download Mechanical	23230	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	-0.060	75.000@	-0.045



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate LOVE DON'T HATE IT KUYA, BOBBY / Laurence, Duncan / Farrar, Sam John / Buzz, Michelle Sub-total 7.965.742 4.479.188 United Kingdom (continued) 3.435.445 2.052.674 Download Performance 23230 19/10-19/12 SACEM PEDL Switzerland GOOGLE 2 -0.004 50.000@ -0.002 Streaming Mechanical 23230 19/10-19/12 SACEM PEDL -Switzerland GOOGLE 6596 -0.839 75.000@ -0.629 -0.092 Streaming Performance 23230 19/10-19/12 SACEM PEDL -Switzerland GOOGLE 6063 -0.184 50.000@ Download Mechanical 23231 20/05-20/06 ICE - PEDL AUSTRIA Austria APPLE DISTRIBUTION 24 0.052 75.000@ 0.039 Download Performance 23231 20/05-20/06 ICE - PEDL AUSTRIA Austria APPLE DISTRIBUTION 32 0.017 50.000@ 0.009 Streaming Mechanical 23231 SPOTIFY AB 16380 0.216 75.000@ 0.162 20/05-20/06 ICE - PEDL AUSTRIA Austria 23231 SPOTIFY AB 21840 0.287 50.000@ 0.143 Streaming Performance 20/05-20/06 ICE - PEDL AUSTRIA Austria 23232 19/10-19/12 | SACEM PEDL - AFRICA South Africa YOUTUBE 1226 0.040 70.000@ 0.028 Digital Synch Streaming Performance 23232 19/10-19/12 SACEM PEDL - AFRICA South Africa GOOGLE 592 0.004 50.000@ 0.002 YOUTUBE Digital Synch 23233 19/10-19/12 SACEM PEDL - MID EAST 19708 0.987 70.000@ 0.691 Lebanon 17914 Streaming Performance 23233 19/10-19/12 SACEM PEDL - MID EAST Lebanon GOOGLE 0.220 50.000@ 0.110 Digital Synch 23234 19/10-19/12 SACEM PEDL - ITALY Italv YOUTUBE 11967 0.572 70.000@ 0.400 Streaming Performance 23234 19/10-19/12 SACEM PEDL - ITALY Italy GOOGLE 11193 0.132 50.000@ 0.066 YOUTUBE Digital Synch 23235 19/10-19/12 SACEM PEDL - GREECE 21399 0.679 70.000@ 0.476 Greece 23235 GOOGLE 0.015 Download Mechanical 19/10-19/12 SACEM PEDL - GREECE Greece 0.020 75.000@ 20742 Streaming Performance 23235 19/10-19/12 SACEM PEDL - GREECE Greece **GOOGLE** 0.156 50.000@ 0.078 23236 272519 7.875 Digital Synch 19/10-19/12 SACEM PEDL - GERMANY & Germany YOUTUBE 11.251 70.000@ Download Mechanical 23236 19/10-19/12 SACEM PEDL - GERMANY & Germany GOOGLE 18 0.292 75.000@ 0.219 Download Performance 23236 GOOGLE 15 0.064 50.000@ 0.032 19/10-19/12 SACEM PEDL - GERMANY & Germany Streaming Performance 23236 19/10-19/12 SACEM PEDL - GERMANY & Germany GOOGLE 259351 2.602 50.000@ 1.301 23237 YOUTUBE 35588 2.484 Digital Synch 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom 3.549 70.000@ Download Mechanical 23237 19/10-19/12 SACEM PEDL - UK, EIRE GOOGLE 8 0.124 75.000@ 0.093 United Kingdom 23237 GOOGLE 8 Download Performance 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom 0.020 50.000@ 0.010 Streaming Performance 23237 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 33538 0.791 50.000@ 0.396 YOUTUBE 648593 51.371 Digital Synch 23238 19/10-19/12 SACEM PEDL -Netherlands 73.387 70.000@ 19/10-19/12 SACEM PEDL -Download Mechanical 23238 Netherlands GOOGLE 43 0.739 75.000@ 0.555 43 Download Performance 23238 19/10-19/12 SACEM PEDL -Netherlands GOOGLE 0.116 50.000@ 0.058 Streaming Performance 23238 19/10-19/12 SACEM PEDL -Netherlands GOOGLE 648438 16.790 50.000@ 8.395 43594 Digital Synch 23239 19/10-19/12 SACEM PEDL - NORDICS Sweden YOUTUBE 3.018 70.000@ 2.112

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ır, Sam John / Buzz, M	fichelle Sub-tota	al	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Performance	23239	19/10-19/12	SACEM PEDL - NORDICS	Sweden	GOOGLE		38928	0.703	50.000@	0.352
Digital Synch	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	YOUTUBE		51407	2.370	70.000@	1.659
Download Mechanical	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	0.068	75.000@	0.05
Download Performance	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		4	0.020	50.000@	0.010
Streaming Performance	23240	19/10-19/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		50528	0.524	50.000@	0.262
Digital Synch	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		5714	0.380	70.000@	0.266
Download Mechanical	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.020	75.000@	0.015
Download Performance	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.004	50.000@	0.002
Streaming Performance	23241	19/10-19/12	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4769	0.088	50.000@	0.044
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		9232	0.280	70.000@	0.196
Streaming Performance	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		4794	0.028	50.000@	0.014
Digital Synch	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		71049	5.915	70.000@	4.14
Download Mechanical	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.108	75.000@	0.08
Download Performance	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		7	0.024	50.000@	0.012
Streaming Performance	23243	19/10-19/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		70550	1.483	50.000@	0.74
Digital Synch	23244	19/10-19/12	SACEM PEDL -	Switzerland	YOUTUBE		6596	0.839	70.000@	0.588
Download Mechanical	23244	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	0.060	75.000@	0.045
Download Performance	23244	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		2	0.004	50.000@	0.002
Streaming Performance	23244	19/10-19/12	SACEM PEDL -	Switzerland	GOOGLE		6063	0.184	50.000@	0.092
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		23602	1.727	70.000@	1.209
Streaming Performance	23245	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		23380	0.372	50.000@	0.186
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		63089	2.186	70.000@	1.530
Download Mechanical	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		17	0.320	75.000@	0.240
Download Performance	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		10	0.012	50.000@	0.006
Streaming Performance	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		54364	0.476	50.000@	0.238
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		15119	0.513	70.000@	0.359
Streaming Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		339	0.042	75.000@	0.032
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		463	0.072	50.000@	0.036
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	GOOGLE		12060	0.114	50.000@	0.057



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laurer	nce, Duncan / Farra	ır, Sam John / Buzz, M	fichelle Sub-tota	ı	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		83041	2.055	70.000@	1.439
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		4	0.030	75.000@	0.022
Download Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2	0.004	50.000@	0.002
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		2787	0.415	75.000@	0.311
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		2439	0.182	50.000@	0.091
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		70296	0.496	50.000@	0.248
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		59912	1.009	70.000@	0.706
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		4	0.055	75.000@	0.041
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		98324	12.314	75.000@	9.236
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		93309	2.013	50.000@	1.006
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		50806	0.191	50.000@	0.095
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		51175	0.309	70.000@	0.217
Streaming Performance	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		11585	0.017	50.000@	0.008
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		258845	3.500	70.000@	2.450
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		6	0.055	75.000@	0.041
Download Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		6	0.021	50.000@	0.011
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		16973	1.284	75.000@	0.963
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		16825	1.025	50.000@	0.513
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		177684	0.792	50.000@	0.396
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		36278	0.534	70.000@	0.374
Streaming Performance	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	GOOGLE		28444	0.089	50.000@	0.044
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		80985	0.860	70.000@	0.602
Streaming Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		121	0.013	75.000@	0.010
Streaming Performance	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		238	0.042	50.000@	0.021
Streaming Performance	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		64494	0.208	50.000@	0.104
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		4272141	108.119	70.000@	75.684
Download Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	GOOGLE		176	1.263	75.000@	0.947
Download Performance	23255	20/01-20/03	SACEM PEDL -	Netherlands	GOOGLE		176	0.220	50.000@	0.110
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		308923	19.675	75.000@	14.756



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ar, Sam John / Buzz, M	lichelle Sub-tota	I	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Mechanical	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		1710	0.015	75.000@	0.011
Streaming Performance	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		2280	0.003	50.000@	0.002
Download Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		570	1.560	75.000@	1.170
Download Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		760	0.462	50.000@	0.231
Streaming Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		476700	6.327	75.000@	4.745
Streaming Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		635600	8.307	50.000@	4.154
Download Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		78	0.313	75.000@	0.235
Download Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		104	0.070	50.000@	0.035
Streaming Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		37224	0.520	75.000@	0.390
Streaming Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		49632	1.041	50.000@	0.520
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		540	1.276	75.000@	0.957
Download Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		720	0.420	50.000@	0.210
Streaming Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		759084	6.369	75.000@	4.777
Streaming Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		1012112	7.214	50.000@	3.607
Download Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		78	0.147	75.000@	0.110
Download Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		104	0.049	50.000@	0.025
Streaming Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		144768	1.075	75.000@	0.806
Streaming Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		193024	1.814	50.000@	0.907
Download Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		96	0.264	75.000@	0.198
Download Performance	23277	20/05-20/06	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		128	0.020	50.000@	0.010
Streaming Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	SPOTIFY AB		79632	2.122	75.000@	1.591
Streaming Performance	23277	20/05-20/06	ICE - PEDL FRANCE	France	SPOTIFY AB		106176	0.573	50.000@	0.286
Streaming Mechanical	23278	20/05-20/06	ICE - PEDL GREECE	Greece	SPOTIFY AB		21624	0.126	75.000@	0.095
Streaming Performance	23278	20/05-20/06	ICE - PEDL GREECE	Greece	SPOTIFY AB		28832	0.253	50.000@	0.126
Download Mechanical	23279	20/05-20/06	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		36	0.094	75.000@	0.070
Download Performance	23279	20/05-20/06	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		48	0.021	50.000@	0.010
Streaming Mechanical	23279	20/05-20/06	ICE - PEDL ITALY	Italy	SPOTIFY AB		58848	0.393	75.000@	0.295
Streaming Performance	23279	20/05-20/06	ICE - PEDL ITALY	Italy	SPOTIFY AB		78464	0.786	50.000@	0.393
Download Mechanical	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		10038	21.929	75.000@	16.446



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	nce, Duncan / Farra	ır, Sam John / Buzz, Mic	helle Sub-tota	I	7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Download Performance	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		13384	4.871	50.000@	2.436
Streaming Mechanical	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		8093502	92.364	75.000@	69.273
Streaming Performance	23280	20/05-20/06	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		10791336	184.654	50.000@	92.327
Streaming Mechanical	23295	20/05-20/06	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		8430	0.086	75.000@	0.065
Streaming Performance	23295	20/05-20/06	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		11240	0.058	50.000@	0.029
Streaming Mechanical	23296	20/05-20/06	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		44334	0.073	75.000@	0.055
Streaming Performance	23296	20/05-20/06	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		59112	0.049	50.000@	0.024
Download Mechanical	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		18	0.043	75.000@	0.032
Download Performance	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		24	0.010	50.000@	0.005
Streaming Mechanical	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		202542	5.219	75.000@	3.914
Streaming Performance	23309	20/05-20/06	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		270056	3.932	50.000@	1.966
Download Mechanical	23313	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		708	1.291	75.000@	0.968
Download Performance	23313	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		944	0.287	50.000@	0.143
Download Mechanical	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		114	0.310	75.000@	0.232
Download Performance	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		152	0.089	50.000@	0.044
Streaming Mechanical	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		321000	4.565	75.000@	3.424
Streaming Performance	23319	20/05-20/06	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		428000	7.274	50.000@	3.637
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		4134	0.135	75.000@	0.101
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		3126	0.093	75.000@	0.070
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	NAPSTER S.A.R.L		414	0.009	75.000@	0.007
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	SOUNDCLOUD LIMITED		192	0.005	75.000@	0.004
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		5512	0.180	50.000@	0.090
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		4168	0.124	50.000@	0.062
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	NAPSTER S.A.R.L		552	0.012	50.000@	0.006
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	SOUNDCLOUD LIMITED		256	0.007	50.000@	0.003
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		10134	0.299	75.000@	0.224
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	NAPSTER S.A.R.L		684	0.010	75.000@	0.008
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	SOUNDCLOUD LIMITED		312	0.007	75.000@	0.005
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		13512	0.599	50.000@	0.299



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LOVE DON'T HATE IT	г	-	KUYA, BOBBY / Laurer	nce, Duncan / Farra	ır, Sam John / Buzz, Mich	nelle Sub-total		7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	NAPSTER S.A.R.L		912	0.021	50.000@	0.010
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	SOUNDCLOUD LIMITED		416	0.013	50.000@	0.007
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		67884	1.800	75.000@	1.350
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		104214	2.186	75.000@	1.640
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	NAPSTER S.A.R.L		31536	0.550	75.000@	0.412
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	SOUNDCLOUD LIMITED		1602	0.084	75.000@	0.063
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		90512	2.400	50.000@	1.200
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		138952	2.630	50.000@	1.315
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	NAPSTER S.A.R.L		42048	0.733	50.000@	0.366
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	SOUNDCLOUD LIMITED		2136	0.112	50.000@	0.056
Streaming Mechanical	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		1326	0.031	75.000@	0.023
Streaming Mechanical	23954	19/04-19/12	ICE - PEDL GREECE	Greece	NAPSTER S.A.R.L		174	0.003	75.000@	0.002
Streaming Performance	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		1768	0.062	50.000@	0.031
Streaming Performance	23954	19/04-19/12	ICE - PEDL GREECE	Greece	NAPSTER S.A.R.L		232	0.005	50.000@	0.003
Download Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		18	0.073	75.000@	0.055
Download Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		24	0.016	50.000@	0.008
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		348822	10.108	75.000@	7.581
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	NAPSTER S.A.R.L		6090	0.079	75.000@	0.059
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	SOUNDCLOUD LIMITED		43740	1.751	75.000@	1.313
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		465096	20.208	50.000@	10.104
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	NAPSTER S.A.R.L		8120	0.157	50.000@	0.079
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	SOUNDCLOUD LIMITED		58320	3.500	50.000@	1.750
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		5190	0.085	75.000@	0.064
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		10776	0.381	75.000@	0.286
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	SOUNDCLOUD LIMITED		840	0.020	75.000@	0.015
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		6920	0.171	50.000@	0.086
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		14368	0.504	50.000@	0.252
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	SOUNDCLOUD LIMITED		1120	0.040	50.000@	0.020
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		606	0.044	75.000@	0.033



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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Lau	rence, Duncan / Farra	ar, Sam John / Buzz, Mich	nelle Sub-total		7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		16128	1.057	75.000@	0.793
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		11046	0.388	75.000@	0.291
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	SOUNDCLOUD LIMITED		864	0.132	75.000@	0.099
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		808	0.010	50.000@	0.005
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		21504	0.235	50.000@	0.117
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		14728	0.086	50.000@	0.043
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	SOUNDCLOUD LIMITED		1152	0.029	50.000@	0.015
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		2202	0.057	75.000@	0.043
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		2988	0.086	75.000@	0.064
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	SOUNDCLOUD LIMITED		288	0.007	75.000@	0.005
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		2936	0.114	50.000@	0.057
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		3984	0.171	50.000@	0.086
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	SOUNDCLOUD LIMITED		384	0.014	50.000@	0.007
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		12234	0.489	75.000@	0.366
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	SOUNDCLOUD LIMITED		312	0.009	75.000@	0.007
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		16312	0.816	50.000@	0.408
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	SOUNDCLOUD LIMITED		416	0.015	50.000@	0.007
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		5864	0.186	50.000@	0.093
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		4752	0.252	50.000@	0.126
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	NAPSTER S.A.R.L		592	0.012	50.000@	0.006
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		5688	0.180	50.000@	0.090
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		4398	0.278	75.000@	0.209
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		3564	0.141	75.000@	0.106
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	NAPSTER S.A.R.L		444	0.018	75.000@	0.014
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		4266	0.257	75.000@	0.193
Streaming Mechanical	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		39414	2.387	75.000@	1.790
Streaming Performance	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		52552	1.591	50.000@	0.795
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		39936	1.370	75.000@	1.027
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	SOUNDCLOUD LIMITED		5016	0.225	75.000@	0.169

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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Lau	rence, Duncan / Farra	ır, Sam John / Buzz, Mi	chelle Sub-total		7,965.742		4,479.188
United Kingdom	(continue	ed)						3,435.445		2,052.674
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		53248	1.732	50.000@	0.866
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	SOUNDCLOUD LIMITED		6688	0.242	50.000@	0.121
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		268	0.055	75.000@	0.042
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		439	0.083	75.000@	0.062
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		88	0.018	75.000@	0.013
United States								272.982		200.012
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		19566	1.041	70.000@	0.729
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		1314	0.661	70.000@	0.463
Digital Synch	24502	20/10-20/10	YOUTUBE	United States	YOUTUBE		2565	0.270	70.000@	0.189
Digital Synch	24506	20/10-20/10	YOUTUBE	United States	YOUTUBE		312	0.235	70.000@	0.165
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		16733	1.071	70.000@	0.750
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		1810	0.941	70.000@	0.658
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.000	50.000@	0.000
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	NL1TK1900019	92	0.468	75.000@	0.351
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	LOVE DONâ T HATE IT	1275496	32.634	75.000@	24.476
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	LOVING YOU IS A	824	0.023	75.000@	0.017
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	SMALL TOWN BOY	93452	2.770	75.000@	2.078
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.	WORLDS ON FIRE	46260	1.198	75.000@	0.899
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		8272672	207.596	75.000@	155.697
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOVE DONâ T HATE IT	58560	1.449	75.000@	1.087
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOVING YOU IS A	8844	0.221	75.000@	0.166
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	SMALL TOWN BOY	68072	1.674	75.000@	1.256
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	WORLDS ON FIRE	2876	0.071	75.000@	0.053
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		349	0.009	75.000@	0.006
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		16243	1.557	70.000@	1.090
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		3893	1.686	70.000@	1.181
Digital Performance	25129	20/07-20/09	ASCAP	United States			167128	1.558	50.000@	0.779
Streaming Performance	25129	20/07-20/09	ASCAP	United States			753194	11.875	50.000@	5.937
Performance	25129	20/07-20/09	ASCAP	United States			4	0.000	50.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE DON'T HATE	т	-	KUYA, BOBBY / Laure	ence, Duncan / Farra	ar, Sam John / Buzz, Mic	helle Sub-total		7,965.742		4,479.188
United States	(continue	ed)						272.982		200.012
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	3.973	50.000@	1.987
LOVE KILLS		-	Gerongco, Robert / Ge	erongco, Samuel T.	/ Flores, Nikki	Sub-total		28.693		20.754
Brazil								0.381		0.286
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		8709	0.370	75.000@	0.277
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1816	0.008	75.000@	0.006
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		80	0.004	75.000@	0.003
Colombia								0.034		0.017
Download Performance	20555	20/01-20/03	SAYCO	Colombia			752	0.013	50.000@	0.007
Download Performance	22630	20/04-20/06	SAYCO	Colombia			677	0.011	50.000@	0.005
Download Performance	24359	20/07-20/09	SAYCO	Colombia			621	0.010	50.000@	0.005
Germany								0.107		0.054
Streaming Performance	22480	19/07-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	1460	0.024	50.000@	0.012
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	FAMILY6	1052	0.036	50.000@	0.018
Streaming Performance	22520	19/07-19/12	GEMA	Germany	SPOTIFY	PREMIUM	930	0.048	50.000@	0.024
Hong Kong								0.633		0.458
Download Mechanical	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		592	0.076	75.000@	0.057
Download Performance	22078	19/07-19/09	CASH	Hong Kong	APPLE MUSIC HK 2019Q3		592	0.008	50.000@	0.004
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		577	0.045	75.000@	0.034
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		523	0.046	75.000@	0.035
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		585	0.049	75.000@	0.037
Download Mechanical	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		663	0.057	75.000@	0.043
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202001		577	0.005	50.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202002		523	0.005	50.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202003		585	0.005	50.000@	0.003
Download Performance	22106	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		663	0.006	50.000@	0.003
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201906		71	0.001	50.000@	0.001
Download Performance	22107	19/01-20/03	CASH	Hong Kong	KKBOX 2019 201908		84	0.001	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE KILLS		-	Gerongco, Robert / G	erongco, Samuel T.	/ Flores, Nikki	Sub-total		28.693		20.754
Hong Kong	(continue	ed)						0.633		0.458
Streaming Mechanical	22109	20/01-20/04	CASH	Hong Kong	SPOTIFY HK 202004		123	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201905		7	0.001	75.000@	0.001
Download Mechanical	22122	19/01-19/06	CASH	Hong Kong	KKBOX 2019 201906		71	0.009	75.000@	0.007
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201907		19	0.001	75.000@	0.001
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201908		84	0.010	75.000@	0.008
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201909		31	0.004	75.000@	0.003
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201910		19	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201911		19	0.003	75.000@	0.002
Download Mechanical	22123	19/07-19/12	CASH	Hong Kong	KKBOX 2019 201912		28	0.004	75.000@	0.003
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202001		13	0.003	75.000@	0.002
Download Mechanical	22124	20/01-20/03	CASH	Hong Kong	KKBOX 2019 202002		10	0.003	75.000@	0.002
Download Mechanical	22328	19/07-19/09	CASH - Digital Cambodia	Cambodia	APPLE MUSIC KH 2019Q3		217	0.009	75.000@	0.007
Download Mechanical	22329	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID 2019Q3		488	0.036	75.000@	0.027
Download Mechanical	22331	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO 2019Q3		61	0.008	75.000@	0.006
Download Mechanical	22332	19/07-19/09	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MN 2019Q3		41	0.004	75.000@	0.003
Download Mechanical	22335	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH 2019Q3		2303	0.155	75.000@	0.116
Download Mechanical	22336	19/07-19/09	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VN 2019Q3		678	0.041	75.000@	0.031
Download Performance	22665	19/07-19/09	CASH - Digital Indonesia	Indonesia	APPLE MUSIC ID OBO		488	0.006	50.000@	0.003
Download Performance	22666	19/07-19/09	CASH - Digital Macao	Hong Kong	APPLE MUSIC MO OBO		61	0.001	50.000@	0.001
Download Performance	22667	19/07-19/09	CASH - Digital Thailand	Thailand	APPLE MUSIC TH OBO		2303	0.026	50.000@	0.013
Japan								5.228		3.600
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.314	75.000@	1.736
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	0.733	50.000@	0.366
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.632	75.000@	1.224
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	0.549	50.000@	0.275
Malaysia								0.935		0.702
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201907		1439	0.027	75.000@	0.020
Download Mechanical	22722	19/07-20/03	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VN - WCM 201908		1237	0.022	75.000@	0.017



Income Type

LOVE KILLS

Malaysia

Download Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Mexico Streaming Mechanical

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Geronaco, Robert

Viet Nam

Thailand

Thailand

Malaysia

Chile

Colombia

Costa Rica

Ecuador

Guatemala

Dominican Republic

APPLE INC

APPLE INC

Currency Code:

USD

Period

Distribution Income Provider

19/07-20/03 SPOTIFY VIETNAM

19/01-19/06 SPOTIFY THAILAND

19/01-19/06 SPOTIFY THAILAND

19/01-19/12 Spotify Malaysia

20/01-20/04 Spotify Malaysia

20/01-20/04 Spotify Malaysia

20/01-20/04 Spotify Malaysia

20/01-20/04 Spotify Malaysia

19/07-19/09 APPLE MUSIC MALAYSIA

20/01-20/03 BACKOFFICE MUSIC

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Page 211 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki Sub-total 28.693 20.754 0.935 0.702 SPOTIFY VN - WCM 201909 1030 0.019 75.000@ 0.014 SPOTIFY VN - WCM 201910 933 0.017 75.000@ 0.013 SPOTIFY VN - WCM 201911 1060 0.021 75.000@ 0.016 SPOTIFY VN - WCM 201912 1769 0.035 75.000@ 0.026 SPOTIFY VN - WCM 202001 1201 0.025 75.000@ 0.019 1135 0.024 75.000@ 0.018 SPOTIFY VN - WCM 202002 1354 0.019 SPOTIFY VN - WCM 202003 0.025 75.000@ 2043 0.038 SPOTIFY THA - WARNER CH 0.050 75.000@ SPOTIFY THA - WARNER CH 3151 0.073 75.000@ 0.054 2160 0.061 75.000@ 0.046 SPOTIFY MY - WCM 201905 SPOTIFY MY - WCM 201906 2948 SPOTIFY MY - WCM 201907 1830 SPOTIFY MY - WCM 201908 1750 1608 SPOTIFY MY - WCM 201909 1584 SPOTIFY MY - WCM 201910 SPOTIFY MY - WCM 201911 1756 1686 SPOTIFY MY - WCM 201912 SPOTIFY MY - WCM 202001 1590 1678 SPOTIFY MY - WCM 202002 SPOTIFY MY - WCM 202003 1866 SPOTIFY MY - WCM 202004 2230 APPLE MUSIC MY 2019Q3 576 APPLE INC 181 31 APPLE INC 37 APPLE INC APPLE INC 14

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0.040	75.000@ 75.000@ 75.000@ 75.000@	0.061 0.032 0.030 0.032 0.029 0.029
0.040 0.043 0.039 0.039 0.036 0.038	75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.030 0.032 0.029 0.029 0.027
0.043 0.039 0.039 0.036 0.038	75.000@ 75.000@ 75.000@ 75.000@	0.032 0.029 0.029 0.027
0.039 0.039 0.036 0.038	75.000@ 75.000@ 75.000@	0.029 0.029 0.027
0.039	75.000@ 75.000@	0.029 0.027
0.036	75.000@	0.027
0.038		
	75.000@	
0.40		0.028
3.040	75.000@	0.030
0.045	75.000@	0.034
0.056	75.000@	0.042
0.038	75.000@	0.029
.039		0.742
0.017	75.000@	0.013
0.002	75.000@	0.001
0.007	75.000@	0.005
0.002	75.000@	0.002
0.003	75.000@	0.002
0.001	75.000@	0.001
	0.056 0.038 0.017 0.002 0.007 0.002 0.003	0.056 75.000@ 0.038 75.000@ 0.039 0.017 75.000@ 0.002 75.000@ 0.007 75.000@ 0.002 75.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE KILLS		-	Gerongco, Robert /	Gerongco, Samuel T.	/ Flores, Nikki	Sub-tot	al	28.693		20.754
Mexico	(continue	ed)						1.039		0.742
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		14	0.002	75.000@	0.001
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		9	0.002	75.000@	0.002
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		7	0.001	75.000@	0.001
Streaming Performance	21600	20/01-20/03	SACM	Mexico	SPOTIFY		1474	0.032	50.000@	0.016
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	99999999999	1474	0.065	75.000@	0.049
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		243	0.009	75.000@	0.006
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		211	0.010	75.000@	0.008
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		61	0.001	75.000@	0.001
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		184	0.010	75.000@	0.008
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		37	0.002	75.000@	0.002
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		963	0.020	75.000@	0.015
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		106	0.007	75.000@	0.005
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		69	0.004	75.000@	0.003
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		3581	0.109	75.000@	0.082
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		571	0.019	75.000@	0.015
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		340	0.017	75.000@	0.013
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		148	0.008	75.000@	0.006
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		263	0.012	75.000@	0.009
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		54	0.002	75.000@	0.002
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		2634	0.012	75.000@	0.009
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		43	0.001	75.000@	0.001
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		181	0.003	75.000@	0.002
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		23	0.005	75.000@	0.004
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		6	0.002	75.000@	0.001
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		5	0.002	75.000@	0.001
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		87	0.005	75.000@	0.003



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
LOVE KILLS		-	Gerongco, Robert /	Gerongco, Samuel T.	/ Flores, Nikki	Sub-tot	al	28.693		20.754
Mexico	(continue	ed)						1.039		0.742
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		5262	0.148	75.000@	0.111
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		931	0.023	75.000@	0.017
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		470	0.027	75.000@	0.02
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		184	0.008	75.000@	0.006
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		240	0.008	75.000@	0.006
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		91	0.005	75.000@	0.004
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		286	0.007	75.000@	0.005
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		68	0.004	75.000@	0.003
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		12	0.001	75.000@	0.001
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		177	0.007	75.000@	0.005
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		34	0.003	75.000@	0.002
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		1677	0.034	75.000@	0.025
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		137	0.017	75.000@	0.013
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		4	0.001	75.000@	0.000
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		2	0.000	75.000@	0.000
Streaming Performance	23207	20/04-20/06	SACM	Mexico	SPOTIFY		5163	0.116	50.000@	0.058
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	SPOTIFY	99999999999	5163	0.232	75.000@	0.174
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		2634	0.002	75.000@	0.001
Spain								0.119		0.089
Mechanical	22422	20/01-20/06	SGAE	Spain	Fuente proveedor de		1	0.119	75.000@	0.089
Sweden								2.722		1.841
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	363	0.194	75.000@	0.146
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	152	0.087	75.000@	0.065
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KATIE	13	0.006	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	KATIE	5700	1.023	75.000@	0.767
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	KATIE	15	0.028	75.000@	0.02
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	KATIE	252	0.075	50.000@	0.037
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	KATIE	65	0.013	50.000@	0.006



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **LOVE KILLS** Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki Sub-total 28.693 20.754 Sweden (continued) 2.722 1.841 Streaming Performance 21858 20/01-20/06 STIM Sweden NUUDAY KATIF 12 0.002 50.000@ 0.001 5186 Streaming Performance 21858 20/01-20/06 STIM Sweden SPOTIFY KATIF 0.440 50.000@ 0.220 KATIE 9 0.005 Streaming Performance 21858 20/01-20/06 STIM Sweden YOUTUBE 0.011 50.000@ Streaming Mechanical 23359 20/01-20/06 STIM Sweden GOOGLE IRELAND KATIF 280 0.138 75.000@ 0.104 Streaming Mechanical 23359 20/01-20/06 STIM Sweden NUUDAY KATIE 8 0.002 75.000@ 0.002 23359 20/01-20/06 STIM SPOTIFY KATIE 2147 0.425 75.000@ 0.319 Streaming Mechanical Sweden 23359 YOUTUBE KATIF 10 0.019 75.000@ 0.014 Streaming Mechanical 20/01-20/06 STIM Sweden 23359 20/01-20/06 STIM GOOGLE IRELAND KATIE 215 0.048 50.000@ 0.024 Streaming Performance Sweden Streaming Performance 23359 20/01-20/06 STIM Sweden NUUDAY KATIE 4 0.001 50.000@ 0.001 SPOTIFY 1982 Streaming Performance 23359 20/01-20/06 STIM Sweden KATIE 0.205 50.000@ 0.102 23359 YOUTUBE KATIE 6 0.004 Streaming Performance 20/01-20/06 STIM Sweden 0.007 50.000@ Taiwan 0.210 0.279 Download Mechanical 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201910 1930 0.067 75.000@ 0.050 Download Mechanical Taiwan 1429 0.049 75.000@ 0.037 22917 19/10-19/12 Spotify Taiwan SPOTIFY TW - WCM 201911 1456 Download Mechanical 22917 19/10-19/12 Spotify Taiwan Taiwan SPOTIFY TW - WCM 201912 0.046 75.000@ 0.035 Download Mechanical 22920 19/07-19/09 Apple Music Taiwan Taiwan APPLE MUSIC TW - WARNER 1318 0.117 75.000@ 0.088 United Kingdom 5.215 3.755 Streaming Mechanical 21598 19/10-19/11 ICE - PEDL GERMANY & SPOTIFY AB 5586 0.217 75.000@ 0.163 Germany Streaming Mechanical 21732 19/10-19/12 SACEM PEDL - ASIA PAC Hona Kona GOOGLE 33384 0.959 75.000@ 0.719 GOOGLE 370 Streaming Mechanical 21733 19/10-19/12 SACEM PEDL - RUSSIA,CIS Russian Federation 0.024 75.000@ 0.018 Streaming Mechanical 21735 19/10-19/12 SACEM PEDL - FRANCE France GOOGLE 3697 0.192 75.000@ 0.144 19/10-19/12 | SACEM PEDL - GERMANY & GOOGLE 0.072 75.000@ 0.054 Streaming Mechanical 21736 Germany 1678 Streaming Mechanical 21738 19/10-19/12 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 2405 0.240 75.000@ 0.180 21739 19/10-19/12 SACEM PEDL - MID EAST GOOGLE 39 0.048 75.000@ 0.036 Streaming Mechanical Lebanon Streaming Mechanical 22170 20/01-20/03 ICE - PEDL GERMANY & Germany APPLE DISTRIBUTION 554 0.049 75.000@ 0.037 9172 Streaming Mechanical 22170 20/01-20/03 ICE - PEDL GERMANY & Germany SPOTIFY AB 0.378 75.000@ 0.283 Streaming Mechanical 22186 19/03-20/03 ICE - PEDL GERMANY & 5376 0.956 75.000@ 0.717 FACEBOOK IRELAND Germany Download Mechanical 22727 20/04-20/04 ICE - PEDL GERMANY & Germany APPLE DISTRIBUTION 2 0.014 75.000@ 0.010

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
LOVE KILLS	-		Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki			Sub-total 28.69		28.693	3	20.754
United Kingdom	(continue	ed)						5.215		3.755
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		434	0.035	75.000@	0.026
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		108	0.017	75.000@	0.013
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		229	0.009	75.000@	0.007
Streaming Mechanical	23217	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		2405	-0.240	75.000@	-0.180
Streaming Mechanical	23221	19/10-19/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		1678	-0.072	75.000@	-0.054
Streaming Mechanical	23222	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		33384	-0.959	75.000@	-0.719
Streaming Mechanical	23223	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	GOOGLE		39	-0.048	75.000@	-0.036
Streaming Mechanical	23227	19/10-19/12	SACEM PEDL - FRANCE	France	GOOGLE		3697	-0.192	75.000@	-0.144
Streaming Mechanical	23229	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		370	-0.024	75.000@	-0.018
Digital Synch	23233	19/10-19/12	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		39	0.048	70.000@	0.034
Digital Synch	23236	19/10-19/12	SACEM PEDL - GERMANY &	Germany	YOUTUBE		1678	0.072	70.000@	0.050
Digital Synch	23237	19/10-19/12	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		2405	0.240	70.000@	0.168
Digital Synch	23242	19/10-19/12	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		33384	0.959	70.000@	0.67
Digital Synch	23245	19/10-19/12	SACEM PEDL - FRANCE	France	YOUTUBE		3697	0.192	70.000@	0.134
Digital Synch	23246	19/10-19/12	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		370	0.024	70.000@	0.017
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		5370	0.203	70.000@	0.142
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		7065	0.127	70.000@	0.089
Download Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		1	0.025	75.000@	0.019
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		353	0.153	75.000@	0.114
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		71826	1.131	70.000@	0.792
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		3170	0.076	70.000@	0.053
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		309	0.051	70.000@	0.036
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		2	0.013	75.000@	0.010
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		101	0.058	75.000@	0.044
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		161	0.089	75.000@	0.067
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		121	0.077	75.000@	0.058
United States							12.000		9.000	
Streaming Mechanical	24650	18/01-18/12	HFA - P&U	United States	APPLE, INC		67082	3.248	75.000@	2.436
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	LOG	182764	8.752	75.000@	6.564



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS -			Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman							614.977
Belgium								0.381		0.228
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		57162	0.130	75.000@	0.098
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		57162	0.130	50.000@	0.065
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.011	75.000@	0.008
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.010	75.000@	0.007
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.002	50.000@	0.001
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.019	50.000@	0.009
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE MUSIC		10684	0.079	50.000@	0.040
Brazil								6.390		3.501
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		35107	0.558	75.000@	0.418
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		411	0.010	75.000@	0.007
Performance	22394	20/10-20/10	UBC	Brazil	SONORIZAÇÃO AMBIENTAL		0	4.547	50.000@	2.274
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		8	0.004	75.000@	0.003
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		2304	0.003	75.000@	0.003
Streaming Performance	22815	20/11-20/11	UBC	Brazil	APPLE MUSIC		0	0.041	50.000@	0.020
Streaming Performance	22815	20/11-20/11	UBC	Brazil	GOOGLE PLAY MUSIC		0	0.025	50.000@	0.012
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.093	50.000@	0.046
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		2096	0.023	75.000@	0.018
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		22314	0.087	75.000@	0.065
Performance	23367	20/12-20/12	UBC	Brazil	AP-SONORIZAÇÃO		0	0.463	50.000@	0.231
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		20937	0.537	75.000@	0.403
Canada								526.824		265.375
Performance	1218	17/01-17/06	SOCAN	Canada		WAMPS income from	0	252.293	50.000@	126.146
Digital Performance	2044	16/10-16/12	SOCAN	Canada			5176	7.704	50.000@	3.852
Streaming Performance	2044	16/10-16/12	SOCAN	Canada			2	0.190	50.000@	0.095
Radio Performance	2044	16/10-16/12	SOCAN	Canada			58	29.723	50.000@	14.862
Digital Performance	2045	17/01-17/03	SOCAN	Canada			5126	6.541	50.000@	3.271
Live Performance	2045	17/01-17/03	SOCAN	Canada		ALESSIA CARA	4	9.112	50.000@	4.556
Radio Performance	2045	17/01-17/03	SOCAN	Canada			38	18.144	50.000@	9.072



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OUTLAWS		-		Gerongco, Samuel T. / W o, Alessia / Coleridge, T	/ansel, Andrew / Gerong - illman	JCO, Sub-tota	al	1,065.825		614.977
Canada	(continue	ed)						526.824		265.375
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CBCNE		2	1.107	50.000@	0.554
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CJPEF	ALESSIA CARA	2	0.127	50.000@	0.063
Radio Performance	16701	19/01-19/03	SOCAN	Canada	MUZAK	ALESSIA CARA	4	0.253	50.000@	0.127
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	1.115	50.000@	0.558
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHQMFM	0	0.656	50.000@	0.328
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	1.313	50.000@	0.656
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.174	50.000@	0.087
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	0.656	50.000@	0.328
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ITIDAL	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	0.063	50.000@	0.032
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CBCNET	0	5.877	50.000@	2.938
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IAPPLE	0	1.107	50.000@	0.554
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IGOOP	0	0.301	50.000@	0.150
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ISPOTIFY	0	0.886	50.000@	0.443
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	ITIDAL	0	0.016	50.000@	0.008
Digital Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	IYTUB	0	0.142	50.000@	0.071
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CBCNET	0	5.204	50.000@	2.602
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IAPPLE	ALESSIA CARA	62008	1.034	50.000@	0.517
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IGOOP	ALESSIA CARA	22734	0.261	50.000@	0.131
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPOTIFY	ALESSIA CARA	87320	0.770	50.000@	0.385
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ITIDAL	ALESSIA CARA	782	0.014	50.000@	0.007
Digital Performance	21267	19/10-19/12	SOCAN	Canada	IYTUB		16718	0.135	50.000@	0.068
Radio Performance	21267	19/10-19/12	SOCAN	Canada	CBCNET		2	0.844	50.000@	0.422
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		14026	0.031	70.000@	0.022
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.100	75.000@	0.075
Mechanical	22242	20/04-20/06	CMRRA	Canada	CBC ISRC		3744	0.767	75.000@	0.575
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		108	0.291	75.000@	0.218
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		116	0.259	75.000@	0.194
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		12	0.000	75.000@	0.000

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OUTLAWS		-	Felder, Warren / Gero Robert / Caracciolo, A	-	/ansel, Andrew / Gerong illman	JCO, Sub-tota	al	1,065.825		614.977
Canada	(continue	ed)						526.824		265.375
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		3812	0.093	75.000@	0.070
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		40764	1.412	75.000@	1.059
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		14404	0.405	75.000@	0.304
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		30	0.002	75.000@	0.002
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		60202	0.991	75.000@	0.743
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	ALESSIA CARA	48202	0.628	50.000@	0.314
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	ALESSIA CARA	12	0.007	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	ALESSIA CARA	18254	0.166	50.000@	0.083
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IHOOPLA	ALESSIA CARA	322	0.005	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	ALESSIA CARA	284	0.001	50.000@	0.001
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	ALESSIA CARA	284	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISPOTIFY	ALESSIA CARA	71838	0.491	50.000@	0.246
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ITIDAL	ALESSIA CARA	518	0.008	50.000@	0.004
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IYTUB		11458	0.093	50.000@	0.047
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CBCNET		12	4.718	50.000@	2.359
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		96	0.200	75.000@	0.150
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Rhapsody International Inc		10	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		3408	0.084	75.000@	0.063
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		38298	1.275	75.000@	0.956
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		8250	0.190	75.000@	0.143
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		72	0.006	75.000@	0.004
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		59548	1.008	75.000@	0.756
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		8	0.003	75.000@	0.002
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		21358	0.281	70.000@	0.197
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.143	75.000@	0.107
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		984	0.097	75.000@	0.073
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.277	75.000@	0.207
Malaysia								0.002		0.002
Mechanical	23483	20/01-20/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4771834	1	0.003	75.000@	0.002



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OUTLAWS		_	Felder, Warren / Ge	rongco, Samuel T. / W	ansel, Andrew / Gero	ongco,	al	1,065.825		614.977
COTLAWS		_	Robert / Caracciolo,	Alessia / Coleridge, 7	illman	Sub-tott	ui	1,003.023		014.577
Mexico								0.983		0.737
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		13	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		200	0.009	75.000@	0.006
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		233	0.006	75.000@	0.005
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		59	0.004	75.000@	0.003
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		71	0.004	75.000@	0.003
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		96	0.006	75.000@	0.004
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		43	0.002	75.000@	0.001
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		15	0.001	75.000@	0.000
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		15	0.001	75.000@	0.001
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		17	0.001	75.000@	0.001
Streaming Mechanical	21566	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		173	0.007	75.000@	0.005
Streaming Mechanical	21567	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		17	0.001	75.000@	0.001
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		877	0.011	75.000@	0.008
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		187	0.004	75.000@	0.003
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		97	0.002	75.000@	0.001
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		457	0.008	75.000@	0.006
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		78	0.002	75.000@	0.002
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		1821	0.021	75.000@	0.016
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		267	0.006	75.000@	0.004
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		105	0.002	75.000@	0.001
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		3554	0.043	75.000@	0.032
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		1834	0.020	75.000@	0.015
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		879	0.017	75.000@	0.012
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		852	0.013	75.000@	0.010
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		650	0.010	75.000@	0.008
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		170	0.003	75.000@	0.002
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		400	0.060	75.000@	0.045
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		15	0.001	75.000@	0.001



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OUTLAWS			Felder, Warren / Ge	rongco, Samuel T. / W	ansel, Andrew / Geror	IGCO,		1 065 925		614.077
OUTLAWS		-	Robert / Caracciolo,	Alessia / Coleridge, 7	illman	Sub-tota	l	1,065.825		614.977
Mexico	(continue	ed)						0.983		0.737
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	DEEZER		20	0.001	75.000@	0.001
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		45	0.002	75.000@	0.002
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	NAPSTER _ RHAPSODY		18	0.056	75.000@	0.042
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		177	0.016	75.000@	0.012
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	NAPSTER _ RHAPSODY		1	0.001	75.000@	0.001
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		103	0.007	75.000@	0.005
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	DEEZER		42	0.003	75.000@	0.002
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	NAPSTER _ RHAPSODY		31	0.007	75.000@	0.005
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		104	0.005	75.000@	0.003
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		1452	0.075	75.000@	0.056
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	NAPSTER _ RHAPSODY		3	0.000	75.000@	0.000
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	DEEZER		9	0.000	75.000@	0.000
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	DEEZER		113	0.008	75.000@	0.006
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	NAPSTER _ RHAPSODY		6	0.002	75.000@	0.001
Streaming Mechanical	21881	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		1713	0.050	75.000@	0.038
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	NAPSTER _ RHAPSODY		770	0.064	75.000@	0.048
Streaming Mechanical	21883	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		10004	0.127	75.000@	0.095
Streaming Mechanical	21893	20/01-20/03	BACKOFFICE MUSIC	Chile	DEEZER		363	0.015	75.000@	0.011
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		534	0.025	75.000@	0.019
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	GOOGLE		196	0.013	75.000@	0.010
Streaming Mechanical	21895	20/01-20/03	BACKOFFICE MUSIC	Chile	NAPSTER _ RHAPSODY		283	0.037	75.000@	0.028
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		10	0.000	75.000@	0.000
Streaming Mechanical	21923	18/01-18/12	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		13	0.008	75.000@	0.006
Streaming Mechanical	21924	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		2	0.001	75.000@	0.000
Streaming Mechanical	21925	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		44	0.001	75.000@	0.001
Streaming Mechanical	21926	18/01-18/12	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21928	18/01-18/12	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	21929	18/01-18/12	BACKOFFICE MUSIC	Honduras	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	21931	18/01-18/12	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		1	0.000	75.000@	0.000

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 1,065.825 614.977 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman Mexico (continued) 0.983 0.737 11 Streaming Mechanical 22740 20/04-20/06 BACKOFFICE MUSIC Bolivia APPLE INC 0.001 75.000@ 0.000 22741 APPLE INC 167 0.008 75.000@ 0.006 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Chile Streaming Mechanical 22742 20/04-20/06 BACKOFFICE MUSIC Costa Rica APPLE INC. 60 0.003 75.000@ 0.003 22743 APPLE INC 82 0.003 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Dominican Republic 0.004 75.000@ 22744 20/04-20/06 BACKOFFICE MUSIC APPLE INC 102 0.007 75.000@ 0.005 Streaming Mechanical Ecuador Streaming Mechanical 22745 20/04-20/06 BACKOFFICE MUSIC El Salvador APPLE INC 36 0.002 75.000@ 0.002 Streaming Mechanical 22746 20/04-20/06 BACKOFFICE MUSIC Guatemala APPLE INC 39 0.002 75.000@ 0.001 22747 22 0.001 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Honduras APPLE INC 0.001 75.000@ 22748 APPLE INC 2 0.000 75.000@ 0.000 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Nicaragua 22749 37 0.001 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Panama APPLE INC 0.002 75.000@ Streaming Mechanical 22750 20/04-20/06 BACKOFFICE MUSIC APPLE INC 8 0.001 75.000@ 0.000 Paraguay 22783 Ecuador IMUSICA S A 22 0.046 75.000@ 0.034 Streaming Mechanical 18/01-18/12 BACKOFFICE MUSIC 22785 **SPOTIFY** 131 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Bolivia 0.003 75.000@ 0.002 Streaming Mechanical 22786 20/04-20/06 BACKOFFICE MUSIC Chile **SPOTIFY** 2464 0.030 75.000@ 0.023 Streaming Mechanical 22788 20/04-20/06 BACKOFFICE MUSIC Colombia **SPOTIFY** 1207 0.011 75.000@ 0.008 Streaming Mechanical 22789 20/04-20/06 BACKOFFICE MUSIC Costa Rica **SPOTIFY** 614 0.011 75.000@ 0.008 Streaming Mechanical 22790 20/04-20/06 BACKOFFICE MUSIC Dominican Republic SPOTIFY 575 0.009 75.000@ 0.007 Streaming Mechanical 22791 20/04-20/06 BACKOFFICE MUSIC SPOTIFY 433 0.007 75.000@ 0.005 Ecuador Streaming Mechanical 22792 20/04-20/06 BACKOFFICE MUSIC El Salvador **SPOTIFY** 135 0.003 75.000@ 0.002 22793 **SPOTIFY** 566 0.005 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Guatemala 0.006 75.000@ Streaming Mechanical 22794 20/04-20/06 BACKOFFICE MUSIC Honduras **SPOTIFY** 70 0.002 75.000@ 0.001 Streaming Mechanical 22795 20/04-20/06 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 47 0.001 75.000@ 0.001 20/04-20/06 BACKOFFICE MUSIC Streaming Mechanical 22796 Panama **SPOTIFY** 313 0.005 75.000@ 0.004 22797 Paraguay **SPOTIFY** 69 0.002 75.000@ 0.001 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Streaming Mechanical 22798 20/04-20/06 BACKOFFICE MUSIC Peru **SPOTIFY** 1406 0.015 75.000@ 0.011 Streaming Mechanical 22799 20/04-20/06 BACKOFFICE MUSIC Uruguay **SPOTIFY** 80 0.003 75.000@ 0.002 22809 APPLE INC 154 0.005 75.000@ 0.003 Streaming Mechanical 20/04-20/06 BACKOFFICE MUSIC Colombia APPLE INC 177 22810 20/04-20/06 BACKOFFICE MUSIC Peru 0.007 75.000@ 0.005 Streaming Mechanical Russian Federation 0.076 0.057

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		_	Felder, Warren / Ge	rongco, Samuel T. / W	/ansel, Andrew / Gerong	JCO, Sub-total		1,065.825		614.977
COTLAWS		_	Robert / Caracciolo,	Alessia / Coleridge, 7	illman	Sub-total		1,005.025		014.577
Russian Federation								0.076		0.057
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1212	0.038	75.000@	0.028
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1138	0.024	75.000@	0.018
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	1161	0.014	75.000@	0.010
Sweden								7.286		4.573
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Family		180	0.005	75.000@	0.004
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		130	0.007	75.000@	0.005
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		8318	0.108	75.000@	0.081
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		7070	0.140	75.000@	0.105
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1892	0.023	75.000@	0.018
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		180	0.007	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		130	0.009	50.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		8318	0.126	50.000@	0.063
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		442	0.002	50.000@	0.001
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		7070	0.164	50.000@	0.082
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		216	0.002	50.000@	0.001
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Youtube Music Streaming		1892	0.028	50.000@	0.014
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845754	4	0.008	75.000@	0.006
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2112	0.116	75.000@	0.087
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	171	0.012	75.000@	0.009
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	RICK ROSS FEAT. 2	17	0.002	75.000@	0.002
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1562	0.050	75.000@	0.038
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	21715	0.464	75.000@	0.348
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2119	0.137	50.000@	0.068
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	149	0.008	50.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1562	0.063	50.000@	0.032
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	20734	0.468	50.000@	0.234
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streamec Mek.		180	0.009	75.000@	0.007
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		45006	0.037	75.000@	0.028
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		35966	0.049	75.000@	0.037



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		-		erongco, Samuel T. / W , Alessia / Coleridge, 1	/ansel, Andrew / Gerong - illman	CO, Sub-tota	al	1,065.825		614.977
Sweden	(continue	ed)						7.286		4.573
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund . Spotify (analogi)		2	0.035	50.000@	0.018
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Streamec		406	0.014	50.000@	0.007
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund utan rapport -		4	0.009	50.000@	0.005
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.002	50.000@	0.00
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.023	50.000@	0.012
Streaming Performance	23357	20/01-20/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Streaming Performance	23358	20/01-20/06	STIM	Sweden	Outsorting online pe	Lumpsum00002425	0	0.108	50.000@	0.054
Mechanical Performance	23358	20/01-20/06	STIM	Sweden	Outsorting online Me	Lumpsum00002424	0	0.077	75.000@	0.058
Download Mechanical	23359	20/01-20/06	STIM	Sweden	ITUNES	1440845754	5	0.020	75.000@	0.015
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178151	20	0.051	75.000@	0.039
Download Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	227096	2	0.009	75.000@	0.007
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178151	2	0.002	50.000@	0.001
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	227096	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	17	0.002	75.000@	0.002
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	828	0.028	75.000@	0.021
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	4729	0.099	75.000@	0.075
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	134256	23918	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738082	2	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	41274	0.133	75.000@	0.100
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.012	75.000@	0.009
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	843	0.034	50.000@	0.017
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.026	50.000@	0.013
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Outsorted Denmark 20	Lumpsum00000006	0	0.061	50.000@	0.030
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	4580	0.097	50.000@	0.049
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	134256	23918	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	57738082	2	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	41274	0.147	50.000@	0.074
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.013	50.000@	0.006
Streaming Mechanical	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	1.021	75.000@	0.766



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Income Type

OUTLAWS

United Kingdom

Streaming Mechanical

Download Performance

Mechanical

Mechanical

Performance

Performance

Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

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Streaming Mechanical

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Streaming Mechanical

Period:

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Statement Id

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Currency Code:

USD

Distribution

Period

17/07-17/09 MCPS

17/07-17/09 PRS

17/07-17/09 PRS

17/04-17/06 MCPS

17/04-17/06 MCPS

17/07-17/09 PRS

17/07-17/09 MCPS

17/07-17/09 PRS

17/07-17/09 PRS

17/07-17/09 PRS

17/07-17/09 MCPS

17/07-17/09 MCPS

17/07-17/09 MCPS

Income Provider

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Robert / Caracciolo, Alessia / Coleridge, Tillman

United Kingdom

Google

Google

iTunes

Apple Music

Google

iTunes

Spotify

MSB2B - Musicst

Musicstvlina -

7 Digital Media

Apple Music

Google

iTunes

Spotify

Google

Amazon

Google

Amazon

Google

Google

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Page 227 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, 1,065.825 614,977 Sub-total 465.708 303.599 Outlaws 2098 0.252 75.000@ 0.189 2190 0.140 50.000@ 0.070 605 0.350 50.000@ 0.175 MERCURY RECORDS 332 0.662 60254771834 0.882 75.000@ MERCURY RECORDS 60254781538 6 0.028 75.000@ 0.021 56116 4.034 50.000@ 2.017 78 0.056 50.000@ 0.028 1121 0.616 50.000@ 0.308 MSB2B - Imagesound P 0.322 50.000@ 0.161 210650 3.109 6.219 50.000@ Irish (IMRO) General 0 0.798 50.000@ 0.399 15 0.028 Jukeboxes Soundnet 0.056 50.000@ 36945 3.039 50.000@ 1.520 UK Background Music IMAGESOUND (PHY 21193 0.210 75.000@ 0.158 MSB2B - Imageso 4 2.073 75.000@ 1.555 0.042 75.000@ 0.032 212 0.196 75.000@ 0.147 MUSIC STYLING -29 0.112 75.000@ 0.084 0.014 75.000@ 0.011 84 0.336 0.448 75.000@ 1309 4.076 75.000@ 3.057 55526 7.857 75.000@ 5.893 206117 11.709 75.000@ 8.782 8998 0.616 50.000@ 0.308 42 0.014 50.000@ 0.007 46 0.042 50.000@ 0.021 42 0.098 75.000@ 0.074 53 0.280 75.000@ 0.210 8901 1.163 75.000@ 0.872



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS		-		erongco, Samuel T. / W o, Alessia / Coleridge, 1	/ansel, Andrew / Gerong illman	gCO, Sub-tota	al	1,065.825		614.977
United Kingdom	(continue	d)						465.708		303.599
Mechanical Performance	2262	17/07-17/09	MCPS	United Kingdom	DfE		0	0.504	75.000@	0.378
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		62331	4.496	50.000@	2.248
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		405	0.238	50.000@	0.119
Performance	4347	17/07-17/09	PRS	United Kingdom	Jukeboxes Soundnet		12	0.042	50.000@	0.021
Performance	4347	17/07-17/09	PRS	United Kingdom	UK Background Music		51124	4.874	50.000@	2.437
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon		25	0.014	50.000@	0.007
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		598	0.042	50.000@	0.021
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		40429	2.899	50.000@	1.450
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		62874	0.868	50.000@	0.434
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		604	0.084	50.000@	0.042
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		174930	5.238	50.000@	2.619
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	MSB2B - Musicst		1	0.014	75.000@	0.011
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Musicstyling -		6	0.014	75.000@	0.011
Digital Mechanical	4547	17/07-17/09	MCPS	United Kingdom	PH MEDIA GROUP		21	0.056	75.000@	0.042
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		414	1.415	75.000@	1.061
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		62394	8.852	75.000@	6.639
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		81	0.028	75.000@	0.021
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		41	0.098	75.000@	0.074
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		598	0.084	75.000@	0.063
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		40257	5.686	75.000@	4.265
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		67063	2.801	75.000@	2.101
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		604	0.182	75.000@	0.137
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		172750	9.902	75.000@	7.427
Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Austrian (AKM)		600	0.028	75.000@	0.021
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		162	0.392	75.000@	0.294
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		84	0.360	75.000@	0.270
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		6	0.031	75.000@	0.023
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		2	0.009	75.000@	0.007
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		7665	0.690	75.000@	0.518



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS		-		erongco, Samuel T. / W o, Alessia / Coleridge, T	'ansel, Andrew / Gerong ⁻illman	CO, Sub-tota	al	1,065.825		614.977
United Kingdom	(continue	d)						465.708		303.599
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		17256	1.459	75.000@	1.094
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		14076	1.247	75.000@	0.935
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		91	0.029	75.000@	0.022
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	YouTube		37423	0.114	75.000@	0.085
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		80	0.125	50.000@	0.063
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		6	0.005	50.000@	0.002
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		2	0.001	50.000@	0.000
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		7665	0.691	50.000@	0.346
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		17239	1.267	50.000@	0.633
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		14740	1.430	50.000@	0.715
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		98	0.017	50.000@	0.009
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		37423	0.028	50.000@	0.014
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		239	0.226	50.000@	0.113
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		120475	8.273	50.000@	4.137
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		8797	0.432	50.000@	0.216
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland Operations		222	0.030	50.000@	0.015
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		500	0.271	50.000@	0.135
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		280	1.296	75.000@	0.972
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		117657	12.939	75.000@	9.704
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		8369	0.640	75.000@	0.480
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland Operations		219	0.066	75.000@	0.049
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		531	1.609	75.000@	1.207
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		1497	0.028	50.000@	0.014
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		1497	0.056	75.000@	0.042
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	0.714	75.000@	0.536
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		10253	0.728	50.000@	0.364
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		35518	2.661	50.000@	1.331
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		7800	0.518	50.000@	0.259
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		199	0.112	50.000@	0.056



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		-		erongco, Samuel T. / W o, Alessia / Coleridge, T		ngco, Sub-tota	al	1,065.825		614.977
United Kingdom	(continue	d)						465.708		303.599
Download Performance	7010	18/01-18/03	PRS	United Kingdom	MSB2B - Imagesound P		1	0.462	50.000@	0.231
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		100491	3.123	50.000@	1.562
Performance	7010	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.784	50.000@	0.392
Performance	7010	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		7	0.028	50.000@	0.014
Performance	7010	18/01-18/03	PRS	United Kingdom	UK Background Music		39936	4.048	50.000@	2.024
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	C BURN PHYSICAL		130	0.014	75.000@	0.011
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	IMAGESOUND (PHY		18436	0.252	75.000@	0.189
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	MSB2B - Imageso		2	2.717	75.000@	2.038
Digital Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Musicstyling -		9	0.028	75.000@	0.021
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		31	0.154	75.000@	0.116
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		273	0.910	75.000@	0.683
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		10006	1.443	75.000@	1.082
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		35518	5.266	75.000@	3.950
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		7769	0.938	75.000@	0.704
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		100583	5.855	75.000@	4.391
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		33582	2.699	75.000@	2.024
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		33904	2.490	50.000@	1.245
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	1.443	75.000@	1.082
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.294	75.000@	0.221
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		11510	0.840	50.000@	0.420
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		224	0.126	50.000@	0.063
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		1522	0.070	50.000@	0.035
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		77047	2.045	50.000@	1.022
Performance	9231	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.504	50.000@	0.252
Performance	9231	18/01-18/03	PRS	United Kingdom	Jukeboxes Soundnet		10	0.028	50.000@	0.014
Performance	9231	18/01-18/03	PRS	United Kingdom	UK Background Music		43764	2.521	50.000@	1.261
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		17	0.056	75.000@	0.042
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		50	0.252	75.000@	0.189
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		286	0.854	75.000@	0.641



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OUTLAWS		_		erongco, Samuel T. / W		ngco, Sub-total		1,065.825		614.977
0012/110			Robert / Caracciolo	o, Alessia / Coleridge, T	illman			1,003.023		014.577
United Kingdom	(continue	d)						465.708		303.599
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		11177	1.513	75.000@	1.134
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		1522	0.126	75.000@	0.095
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		77047	3.810	75.000@	2.857
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		30137	0.882	50.000@	0.441
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		30137	1.639	75.000@	1.229
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		152	0.378	75.000@	0.284
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		21576	1.471	50.000@	0.735
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		156	0.070	50.000@	0.035
Download Performance	10299	18/04-18/06	PRS	United Kingdom	MSB2B - Imagesound P		2	0.532	50.000@	0.266
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		74303	2.255	50.000@	1.127
Performance	10299	18/04-18/06	PRS	United Kingdom	Jukeboxes Soundnet		8	0.028	50.000@	0.014
Performance	10299	18/04-18/06	PRS	United Kingdom	UK Background Music		50445	2.801	50.000@	1.401
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	IMAGESOUND (PHY		31252	0.378	75.000@	0.284
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Imageso		6	3.193	75.000@	2.395
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	MSB2B - Musicst		1	0.014	75.000@	0.011
Digital Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Musicstyling -		24	0.056	75.000@	0.042
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		196	0.574	75.000@	0.431
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		21622	2.857	75.000@	2.143
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		53772	2.577	75.000@	1.933
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		88	0.026	75.000@	0.019
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		3189	0.234	75.000@	0.176
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		3769	1.712	75.000@	1.284
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		88	0.013	50.000@	0.007
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		3363	0.241	50.000@	0.121
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		3941	1.247	50.000@	0.623
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		42506	3.459	50.000@	1.730
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		106	0.042	50.000@	0.021
Download Performance	11345	18/07-18/09	PRS	United Kingdom	MSB2B - Imagesound P		31824	0.350	50.000@	0.175
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		72231	1.905	50.000@	0.952

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OUTLAWS		_		erongco, Samuel T. / W		ngco, Sub-tota	i I	1,065.825		614.977
0012/110			Robert / Caracciolo	o, Alessia / Coleridge, T	illman		•	1,003.023		014.577
United Kingdom	(continue	ed)						465.708		303.599
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		15805	0.462	50.000@	0.231
Performance	11345	18/07-18/09	PRS	United Kingdom	Jukeboxes Soundnet		13	0.042	50.000@	0.021
Performance	11345	18/07-18/09	PRS	United Kingdom	UK Background Music		51304	2.521	50.000@	1.261
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		7581	0.546	50.000@	0.273
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		25	0.014	50.000@	0.007
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		10860	0.336	50.000@	0.168
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	IMAGESOUND (PHY		17649	0.182	75.000@	0.137
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Imageso		32596	2.059	75.000@	1.544
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	MSB2B - Musicst		6	0.014	75.000@	0.011
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		127	0.378	75.000@	0.284
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		42662	6.877	75.000@	5.158
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		96803	5.056	75.000@	3.792
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		16080	1.499	75.000@	1.124
Mechanical	11375	18/07-18/09	MCPS	United Kingdom	International P		600	0.196	75.000@	0.147
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		25	0.126	75.000@	0.095
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		7581	1.092	75.000@	0.819
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		10860	1.050	75.000@	0.788
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		106	0.280	75.000@	0.210
Mechanical	12228	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		115	0.546	75.000@	0.410
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		278	0.042	50.000@	0.021
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		7825	0.602	50.000@	0.301
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		14670	0.350	50.000@	0.175
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		19	0.042	75.000@	0.032
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		32	0.098	75.000@	0.074
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		475	0.126	75.000@	0.095
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		26749	3.614	75.000@	2.710
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		7653	1.148	75.000@	0.861
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		28324	1.583	75.000@	1.187
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		14800	1.092	75.000@	0.819

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 1,065.825 614,977 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman United Kingdom (continued) 465.708 303.599 13136 Mechanical 18/07-18/09 MCPS United Kingdom MERCURY RECORDS 156 0.378 75.000@ 0.284 13770 517 0.028 Download Performance 18/10-18/12 PRS United Kingdom Amazon 0.056 50.000@ Download Performance 13770 18/10-18/12 PRS United Kingdom iTunes 62 0.028 50.000@ 0.014 Download Performance 13770 17 0.007 18/10-18/12 PRS United Kingdom MSB2B - Musicstyling 0.014 50.000@ 13770 320 0.714 50.000@ 0.357 Performance 18/10-18/12 PRS United Kingdom Jukeboxes Soundnet 13770 18/10-18/12 PRS 31612 1.765 50.000@ 0.882 Performance United Kingdom UK Background Music Digital Mechanical 13848 18/10-18/12 MCPS United Kingdom C Burn Physical 129 0.056 75.000@ 0.042 3 Digital Mechanical 13848 18/10-18/12 MCPS United Kingdom Imagesound (Phy 0.014 75.000@ 0.011 Digital Mechanical 13848 111 0.042 75.000@ 0.032 18/10-18/12 MCPS United Kingdom MSB2B - C Burn 8 Digital Mechanical 13848 18/10-18/12 MCPS United Kingdom MSB2B - Imageso 0.028 75.000@ 0.021 Digital Mechanical 13848 18/10-18/12 MCPS United Kingdom MSB2B - Musicst 17 0.056 75.000@ 0.042 Digital Mechanical 13848 22 0.042 75.000@ 0.032 18/10-18/12 MCPS United Kingdom Musicstyling -28 Download Mechanical 13848 18/10-18/12 MCPS 0.084 75.000@ 0.063 United Kingdom Amazon 15 Download Mechanical 13848 18/10-18/12 MCPS United Kingdom Google 0.070 75.000@ 0.053 Download Mechanical 13848 18/10-18/12 MCPS United Kingdom iTunes 99 0.308 75.000@ 0.231 Streaming Mechanical 13848 18/10-18/12 MCPS United Kingdom Amazon 694 0.168 75.000@ 0.126 Mechanical Performance 14720 18/10-18/12 MCPS United Kingdom DfE 0 0.196 75.000@ 0.147 Mechanical 14723 18/10-18/12 MCPS UNIVERSAL MUSIC 17 0.028 75.000@ 0.021 United Kingdom Download Performance 15245 19/01-19/03 PRS United Kingdom Musicaubed 6 0.005 50.000@ 0.003 15247 6 0.008 Digital Mechanical 19/01-19/03 MCPS United Kingdom Musicqubed 0.011 75.000@ Download Performance 15248 19/01-19/03 PRS United Kingdom Amazon 1380 0.196 50.000@ 0.098 Download Performance 15248 19/01-19/03 PRS United Kingdom Apple Music 48758 3.558 50.000@ 1.779 Download Performance 15248 19/01-19/03 PRS United Kingdom iTunes 25 0.014 50.000@ 0.007 Download Performance 15248 103 2.017 50.000@ 1.008 19/01-19/03 PRS United Kingdom MSB2B - Imagesound P Download Performance 15248 19/01-19/03 PRS United Kingdom 2525 0.112 50.000@ 0.056 Napster Download Performance 15248 19/01-19/03 PRS United Kingdom Spotify 168174 5.378 50.000@ 2.689 Download Performance 15248 75309 0.336 19/01-19/03 PRS United Kingdom YouTube 0.672 50.000@ 0 Live Performance 15248 19/01-19/03 PRS 1.821 50.000@ 0.910 United Kingdom UK Concerts & Stage Performance 15248 19639 2.745 50.000@ 1.373 19/01-19/03 PRS United Kingdom UK Background Music

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Page 234 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 1,065.825 614,977 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman United Kingdom (continued) 465.708 303.599 15253 Digital Mechanical 19/01-19/03 MCPS United Kingdom MSB2B - C Burn 183 0.056 75.000@ 0.042 43 0.095 Digital Mechanical 15253 19/01-19/03 MCPS United Kingdom MSB2B - Imageso 0.126 75.000@ Digital Mechanical 15253 19/01-19/03 MCPS United Kingdom MSB2B - TSG Med 144 0.070 75.000@ 0.053 12 0.032 Download Mechanical 15253 19/01-19/03 MCPS United Kingdom Amazon 0.042 75.000@ Download Mechanical 15253 15 0.070 75.000@ 0.053 19/01-19/03 MCPS United Kingdom Google 15253 59 0.182 75.000@ 0.137 Download Mechanical 19/01-19/03 MCPS United Kingdom iTunes Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom Amazon 1878 0.448 75.000@ 0.336 5.273 Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom Apple Music 49020 7.031 75.000@ 15253 7817 1.106 75.000@ 0.830 Streaming Mechanical 19/01-19/03 MCPS United Kingdom Google 0.179 Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom Napster 2525 0.238 75.000@ Streaming Mechanical 15253 19/01-19/03 MCPS 66 0.014 75.000@ 0.011 United Kingdom Rhapsody 15253 188705 11.667 75.000@ 8.750 Streaming Mechanical 19/01-19/03 MCPS United Kingdom Spotify 12 Streaming Mechanical 15253 19/01-19/03 MCPS Xandrie S.A. 0.014 75.000@ 0.011 United Kingdom Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom YouTube 82459 2.325 75.000@ 1.744 Mechanical 16115 19/01-19/03 MCPS United Kingdom UNIVERSAL MUSIC 602547718341 111 0.238 75.000@ 0.179 Download Performance 16646 19/04-19/06 PRS United Kingdom Amazon 3835 0.476 50.000@ 0.238 Download Performance 16646 19/04-19/06 PRS United Kingdom MSB2B - Imagesound P 55 0.014 50.000@ 0.007 Download Performance 16646 19/04-19/06 PRS 1628 0.056 50.000@ 0.028 United Kingdom Napster Download Performance 16646 19/04-19/06 PRS United Kingdom Spotify 48420 1.597 50.000@ 0.798 Download Performance YouTube 21027 0.231 16646 19/04-19/06 PRS United Kingdom 0.462 50.000@ Performance 16646 19/04-19/06 PRS United Kingdom Jukeboxes Soundnet 1137 1.008 50.000@ 0.504 Performance 16646 19/04-19/06 PRS United Kingdom UK Background Music 52540 4.202 50.000@ 2.101 Download Performance 16652 19/04-19/06 PRS United Kingdom Amazon 478 0.277 50.000@ 0.139 Download Performance 0.158 50.000@ 0.079 16652 19/04-19/06 PRS United Kingdom iTunes 303 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom MSB2B - C Burn 94 0.028 75.000@ 0.021 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom MSB2B - Imageso 55 0.126 75.000@ 0.095 16657 17 0.014 75.000@ 0.011 Digital Mechanical 19/04-19/06 MCPS United Kingdom MSB2B - Musicst 37 Digital Mechanical 16657 0.014 75.000@ 0.011 19/04-19/06 MCPS United Kingdom Musicstyling -3 16657 0.014 75.000@ 0.011 Download Mechanical 19/04-19/06 MCPS United Kingdom Amazon



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of 1

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS		_	Felder, Warren / Ge	erongco, Samuel T. / W	ansel, Andrew / Geroi	ngco, Sub-tota	al .	1,065.825		614.977
OUTLAWS		_	Robert / Caracciolo	, Alessia / Coleridge, T	illman	305-1016	11	1,005.825		014.977
United Kingdom	(continue	ed)						465.708		303.599
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		10	0.056	75.000@	0.042
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		60	0.196	75.000@	0.147
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		4336	0.966	75.000@	0.725
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		6376	0.938	75.000@	0.704
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		1628	0.154	75.000@	0.116
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		48420	2.983	75.000@	2.237
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		21897	1.513	75.000@	1.134
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		488	1.380	75.000@	1.035
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	iTunes		320	0.945	75.000@	0.709
Download Performance	17750	19/07-19/09	PRS	United Kingdom	MSB2B - Imagesound P		275	0.126	50.000@	0.063
Performance	17750	19/07-19/09	PRS	United Kingdom	Jukeboxes Soundnet		324	0.294	50.000@	0.147
Performance	17750	19/07-19/09	PRS	United Kingdom	UK Background Music		50619	0.994	50.000@	0.497
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		21665	1.597	50.000@	0.798
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		28670	0.686	50.000@	0.343
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		4460	0.350	50.000@	0.175
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		32	0.014	50.000@	0.007
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		26133	0.574	50.000@	0.287
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		614	0.028	50.000@	0.014
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		25597	0.798	50.000@	0.399
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	Imagesound (Phy		49	0.252	75.000@	0.189
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Imageso		275	0.784	75.000@	0.588
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Musicst		8	0.028	75.000@	0.021
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		18	0.084	75.000@	0.063
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		57	0.210	75.000@	0.158
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		21665	3.095	75.000@	2.322
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		38494	2.983	75.000@	2.237
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		8848	1.303	75.000@	0.977
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		26133	1.106	75.000@	0.830
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		614	0.056	75.000@	0.042

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Income Type

OUTLAWS

United Kingdom

Streaming Mechanical

Streaming Mechanical

Download Performance

Download Performance

Download Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Download Performance

Download Performance

Download Performance

Download Performance

Download Performance

Mechanical

Performance

Performance

Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Download Mechanical

Download Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Mechanical

Period:

2021 01-2021 03

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Statement Id

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Geronaco, Robert

Currency Code:

USD

Distribution

Period

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 PRS

19/07-19/09 PRS

19/07-19/09 PRS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/10-19/12 PRS

19/10-19/12 MCPS

Income Provider

Deal 1383 --

Robert / Caracciolo, Alessia / Coleridge, Tillman

United Kingdom

Spotify

Xandrie S.A.

Apple Music

Apple Music

Xandrie S.A.

Google

Spotify

Google

Spotify

Amazon

Google

Spotify

Apple Music

Xandrie S.A.

Musicstyling -

Google

iTunes

Amazon

Google

Spotify

Amazon Prime

Apple Music

Deal 1 of

Page 236 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, 1,065.825 614,977 Sub-total 465.708 303.599 25597 1.485 75.000@ 1.113 51 0.042 0.056 75.000@ UNIVERSAL MUSIC 602547718341 77 0.168 75.000@ 0.126 19316 0.742 1.485 50.000@ 4206 0.308 50.000@ 0.154 74441 2.269 50.000@ 1.134 19358 2.871 75.000@ 2.153 4156 0.574 75.000@ 0.431 74441 4.230 75.000@ 3.172 9 0.014 75.000@ 0.011 UNIVERSAL MUSIC 602547718341 98 0.252 75.000@ 0.189 1281 0.084 0.168 50.000@ 0.588 17116 1.177 50.000@ 3257 0.210 50.000@ 0.105 56432 1.821 50.000@ 0.910 65 0.028 50.000@ 0.014 Jukeboxes Soundnet 309 0.280 50.000@ 0.140 37771 0.714 50.000@ 0.357 UK Background Music UK Fitness Classes 0 2.675 50.000@ 1.338 6 0.028 75.000@ 0.021 MSB2B - Imageso 6 MSB2B - Musicst 0.014 75.000@ 0.011 3 0.014 75.000@ 0.011 5 0.028 75.000@ 0.021 28 0.084 75.000@ 0.063 1562 0.364 75.000@ 0.273 67 0.014 75.000@ 0.011 17116 2.325 75.000@ 1.744 3257 0.434 75.000@ 0.326

56432

2.563

3.417 75.000@



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

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Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		-		rongco, Samuel T. / W , Alessia / Coleridge, T	'ansel, Andrew / Gerong illman	JCO, Sub-tot	al	1,065.825		614.977
United Kingdom	(continue	ed)						465.708		303.599
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		98	0.112	75.000@	0.084
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.126	75.000@	0.095
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	66	0.252	75.000@	0.189
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		10706	0.770	50.000@	0.385
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		15335	1.022	50.000@	0.51
Download Performance	21232	20/01-20/03	PRS	United Kingdom	MSB2B - Imagesound P		53	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		732	0.042	50.000@	0.021
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		61090	2.045	50.000@	1.022
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		5375	0.126	50.000@	0.063
Performance	21232	20/01-20/03	PRS	United Kingdom	Jukeboxes Soundnet		289	0.224	50.000@	0.112
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Background Music		33671	3.095	50.000@	1.548
Performance	21232	20/01-20/03	PRS	United Kingdom	UK Fitness Classes		0	1.106	50.000@	0.553
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Imageso		53	0.196	75.000@	0.147
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	MSB2B - Musicst		7	0.014	75.000@	0.011
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Musicstyling -		5	0.014	75.000@	0.011
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		8	0.028	75.000@	0.02
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		8	0.042	75.000@	0.032
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		18	0.056	75.000@	0.042
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		10309	1.485	75.000@	1.113
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		15286	1.989	75.000@	1.492
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		732	0.070	75.000@	0.053
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		61090	3.922	75.000@	2.94
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		5375	0.392	75.000@	0.294
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.056	75.000@	0.042
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-1.264	70.000@	-0.885
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-0.316	50.000@	-0.158
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.220	75.000@	-0.165
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.173	50.000@	-0.086
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.112	75.000@	0.084



Period: **2021 01-2021 03**

Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		_		•	ansel, Andrew / Gerong	CO, Sub-total		1,065.825		614.977
			Robert / Caracciolo, Al	essia / Coleridge, I	illman			,		
United Kingdom	(continue	ed)						465.708		303.599
Streaming Mechanical	22385	18/04-18/06	BENNETT COLEMAN AND	India	APPLE INC		1859	0.056	75.000@	0.042
Streaming Mechanical	22386	18/07-18/09	BENNETT COLEMAN AND	India	APPLE INC		1715	0.052	75.000@	0.039
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.316	50.000@	0.158
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	1.264	70.000@	0.885
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.220	75.000@	0.165
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.173	50.000@	0.086
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		24373	1.807	50.000@	0.903
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		15306	1.106	50.000@	0.553
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		10137	0.686	50.000@	0.343
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		2637	0.182	50.000@	0.091
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		1022	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		181	0.056	50.000@	0.028
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		51188	1.779	50.000@	0.889
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		77711	0.714	50.000@	0.357
TV Performance	22759	20/04-20/06	PRS	United Kingdom	4 Music Non Peak	Love & Hip Hop: Atlanta	1	0.056	50.000@	0.028
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		181	0.070	75.000@	0.053
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		7	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		23993	3.459	75.000@	2.595
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		15653	2.283	75.000@	1.712
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		12397	1.317	75.000@	0.987
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		2637	0.364	75.000@	0.273
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		1022	0.098	75.000@	0.074
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		77	0.014	75.000@	0.011
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		331	0.140	75.000@	0.105
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		51188	3.347	75.000@	2.511
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		85116	2.563	75.000@	1.922
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		28239	0.566	75.000@	0.424
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		4728	0.132	75.000@	0.099
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		3373	0.051	75.000@	0.038

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Geronaco, Robert

Currency Code:

USD

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 1,065.825 614.977 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman United Kingdom (continued) 465.708 303.599 Digital Mechanical 23132 20/01-20/06 Sheer Publishing Ptv Ltd South Africa APPLE INC 29292 0.600 75.000@ 0.450 23132 DMX 142 0.067 Digital Mechanical 20/01-20/06 Sheer Publishing Ptv Ltd South Africa 0.090 75.000@ Digital Mechanical 23132 20/01-20/06 Sheer Publishing Pty Ltd South Africa GOOGLE 4814 0.138 75.000@ 0.104 23132 **SPOTIFY** 2741 0.025 Digital Mechanical 20/01-20/06 Sheer Publishing Pty Ltd South Africa 0.033 75.000@ 23828 20/07-20/09 PRS 287 0.056 50.000@ 0.028 Performance United Kingdom Jukeboxes Soundnet 23828 20/07-20/09 PRS 11407 1.415 50.000@ 0.707 Performance United Kingdom UK Background Music Performance 23828 20/07-20/09 PRS United Kingdom UK Fitness Classes 0 0.882 50.000@ 0.441 0.028 TV Performance 23828 20/07-20/09 PRS United Kingdom 4 Music Non Peak Love & Hip Hop: Atlanta 0.056 50.000@ Streaming Performance 23839 104343 0.002 50.000@ 0.001 20/07-20/09 PRS United Kingdom Spotify Download Performance 23843 20/07-20/09 PRS United Kingdom 2016 Download Residu 6932 0.784 50.000@ 0.392 Download Performance 23843 20/07-20/09 PRS 1595 0.182 50.000@ 0.091 United Kingdom Amazon Download Performance 23843 Amazon Prime 4992 0.182 20/07-20/09 PRS United Kingdom 0.364 50.000@ Download Performance 23843 2292 0.210 50.000@ 0.105 20/07-20/09 PRS United Kingdom Aspiro AB Download Performance 23843 20/07-20/09 PRS United Kingdom Google 2573 0.196 50.000@ 0.098 Download Performance 23843 20/07-20/09 PRS United Kingdom iTunes 18 0.014 50.000@ 0.007 Download Performance 23843 20/07-20/09 PRS United Kingdom SoundCloud Ltd 38 0.014 50.000@ 0.007 Download Performance 23843 20/07-20/09 PRS United Kingdom Spotify 45471 1.415 50.000@ 0.707 Download Performance 23843 20/07-20/09 PRS YouTube 46024 0.434 50.000@ 0.217 United Kingdom Digital Mechanical 23851 20/07-20/09 MCPS United Kingdom MSB2B - PH Medi 13 0.014 75.000@ 0.011 23884 21 Digital Mechanical 20/07-20/09 MCPS United Kingdom SoundCloud Ltd 0.014 75.000@ 0.011 7791 Download Mechanical 23884 20/07-20/09 MCPS United Kingdom 2016 Download R 5.280 75.000@ 3.960 Download Mechanical 23884 20/07-20/09 MCPS United Kingdom 8 0.028 75.000@ 0.021 Google Download Mechanical 23884 20/07-20/09 MCPS United Kingdom iTunes 81 0.266 75.000@ 0.200 23884 1967 0.294 Streaming Mechanical 20/07-20/09 MCPS United Kingdom Amazon 0.392 75.000@ Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Amazon Prime 4992 0.756 75.000@ 0.567 Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Aspiro AB 2334 0.378 75.000@ 0.284 23884 2573 0.350 75.000@ 0.263 Streaming Mechanical 20/07-20/09 MCPS United Kingdom Google 107 23884 20/07-20/09 MCPS SoundCloud Ltd 0.056 75.000@ 0.042 Streaming Mechanical United Kingdom 48363 23884 2.941 75.000@ 2.206 Streaming Mechanical 20/07-20/09 MCPS United Kingdom Spotify

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2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		-	Felder, Warren / Geron Robert / Caracciolo, A	•	/ansel, Andrew / Geron -illman	ngco,	tal	1,065.825		614.977
United Kingdom	(continue	ad)	Troberty Caractions, 71	Tessia / Colemage, 1				465.708		303.599
	·									
Streaming Mechanical	23884	20/07-20/09		United Kingdom	YouTube		49003		75.000@	1.050
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.168	75.000@	0.126
Streaming Mechanical	24146	20/01-20/06	BENNETT COLEMAN AND	India	APPLE INC		2971	0.079	75.000@	0.059
United States								58.175		36.905
Streaming Mechanical	24273	20/12-20/12	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	1.020	75.000@	0.765
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	1.270	75.000@	0.953
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.140	75.000@	0.105
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.140	75.000@	0.105
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.130	75.000@	0.098
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.120	75.000@	0.090
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.130	75.000@	0.098
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.110	75.000@	0.083
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.080	75.000@	0.060
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.450	75.000@	0.338
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		35220	1.857	70.000@	1.300
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		604	0.574	70.000@	0.402
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		37369	2.078	70.000@	1.455
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		705	0.684	70.000@	0.479
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.090	75.000@	0.068
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	2.620	70.000@	1.834
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	30	0.110	75.000@	0.083
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	612	2.155	75.000@	1.616
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	3	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	8	0.071	75.000@	0.053
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	48	0.177	75.000@	0.132
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	104	0.366	75.000@	0.275
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	294	1.035	75.000@	0.777
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	192	0.673	75.000@	0.504

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Geronaco, Robert

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Page 241 of 359 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 1,065.825 614.977 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman United States (continued) 58.175 36.905 Streaming Mechanical 24650 18/01-18/12 HFA - P&U United States APPLE, INC 46132 0.959 75.000@ 0.719 24670 YOUTUBE 0 2.002 Digital Synch 18/01-18/12 YOUTUBE United States 2.860 70.000@ Digital Synch 24811 20/10-20/12 Vigo Video_Settlement United States Vigo Video_Settlement 0 0.040 70.000@ 0.028 3RD STREET 13574 0.186 Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. 0.248 75.000@ 24845 United States SPOTIFY USA INC. KNOW-IT-ALL 463532 8.173 75.000@ 6.130 Streaming Mechanical 20/10-20/12 FOX Streaming Mechanical 24883 20/10-20/12 GOOGLE PLAY **GOOGLE PLAY** 5411 0.052 75.000@ 0.039 United States Digital Synch 24982 20/12-20/12 YOUTUBE United States YOUTUBE 28966 1.815 70.000@ 1.270 0.460 Digital Synch 24983 20/12-20/12 YOUTUBE United States YOUTUBE 751 0.656 70.000@ 25111 United States 0 0.020 70.000@ 0.014 Vid/Interactive Games 20/10-20/12 Smule Smule 0 2.033 Streaming Mechanical 25128 20/04-20/06 Music Reports Inc United States Amazon Music Unlimited 2.710 75.000@ Digital Performance 25129 20/07-20/09 ASCAP United States 620666 6.782 50.000@ 3.391 Digital Performance 25129 United States LOVE AND HIP HOP 826 0.000 20/07-20/09 ASCAP 0.000 50.000@ Streaming Performance 25129 20/07-20/09 ASCAP United States 1565276 16.720 50.000@ 8.360 Performance 25129 20/07-20/09 ASCAP United States 198 0.014 50.000@ 0.007 Performance 25332 20/07-20/09 ASCAP United States ASCAP - Reprocessing 0 0.749 50.000@ 0.374 Digital Mechanical 25469 20/10-20/12 FOX United States AMI ENTERTAINMENT, INC. KNOW-IT-ALL 32 0.260 75.000@ 0.195 **OVERDOSE** Gerongco, Robert / Unknown, Composer Author Sub-total 719.926 452.633 Australia 9.613 6.255 Download Performance 21855 20/01-20/03 APRA Australia OD AU-DIGITAL 24 0.015 50.000@ 0.008 Streaming Performance 21855 20/01-20/03 APRA Australia SS AU-APPLE MUSIC ALESSIA CARA 2191 0.131 50.000@ 0.066 Streaming Performance 21855 20/01-20/03 APRA SS AU-APPLE MUSIC ALESSIA CARA 3103 0.263 50.000@ 0.131 Australia Streaming Performance 21855 20/01-20/03 APRA Australia SS AU-APPLE MUSIC ALESSIA CARA 671 0.023 50.000@ 0.012 21855 265 0.019 Streaming Performance 20/01-20/03 APRA SS AU-APPLE MUSIC ALESSIA CARA 0.039 50.000@ Australia 0.104 Streaming Performance 21855 20/01-20/03 APRA Australia SS AU-GOOGLE PLAY ALESSIA CARA 3797 0.208 50.000@ Streaming Performance 21855 20/01-20/03 APRA Australia SS AU-SPOTIFY [AD ALESSIA CARA 6533 0.069 50.000@ 0.035 Streaming Performance 21855 20/01-20/03 APRA Australia SS AU-SPOTIFY [FAMILY] ALESSIA CARA 10286 0.247 50.000@ 0.124 21855 Streaming Performance 20/01-20/03 APRA Australia SS AU-SPOTIFY ALESSIA CARA 13416 0.471 50.000@ 0.235 Streaming Performance 21855 20/01-20/03 APRA SS AU-SPOTIFY [STUDENT] ALESSIA CARA 1718 0.023 50.000@ 0.012 Australia



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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-tota	I	719.926		452.633
Australia	(continue	ed)						9.613		6.255
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	326	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	223	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	349	0.023	50.000@	0.012
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	268	0.015	50.000@	0.008
Streaming Performance	21855	20/01-20/03	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	2205	0.093	50.000@	0.046
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	3103	0.023	50.000@	0.012
Performance	21855	20/01-20/03	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	13416	0.100	50.000@	0.050
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1577	0.041	50.000@	0.021
Streaming Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	4532	0.171	50.000@	0.086
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.041	50.000@	0.021
Performance	22828	20/01-20/03	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	4532	0.021	50.000@	0.010
Mechanical	22829	20/04-20/06	AMCOS	Australia	AMCOS Streaming		16519	0.131	75.000@	0.098
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		6779	0.672	75.000@	0.504
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		4146	0.502	75.000@	0.376
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play	4771834	3	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	2	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00602547719621	25	0.069	75.000@	0.052
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	UNKNOWN	4	0.008	75.000@	0.006
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		31953	1.120	75.000@	0.840
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		2473	0.147	75.000@	0.110
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.025	75.000@	0.019
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		4532	0.012	75.000@	0.009
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		6109	0.290	75.000@	0.217
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		27	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		2122	0.108	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2810	0.216	50.000@	0.108
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	653	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		225	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	3870	0.216	50.000@	0.108



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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
OVERDOSE		-	Gerongco, Robert / U	Sub-total 719.926				452.633		
Australia	(continue	ed)						9.613		6.255
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	7173	0.077	50.000@	0.039
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	11519	0.263	50.000@	0.131
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	11608	0.378	50.000@	0.189
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	1749	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	248	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	198	0.015	50.000@	0.008
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	236	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	166	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	345	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	2266	0.085	50.000@	0.042
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	1578	0.008	50.000@	0.004
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	11608	0.023	50.000@	0.012
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1284	0.041	50.000@	0.020
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	4289	0.170	50.000@	0.085
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		14418	0.170	75.000@	0.127
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		6256	0.564	75.000@	0.423
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		4106	0.510	75.000@	0.382
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play	4771834	4	0.008	75.000@	0.006
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00602547719621	6	0.015	75.000@	0.012
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		32049	0.996	75.000@	0.747
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		2611	0.116	75.000@	0.087
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		4289	0.021	75.000@	0.015
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		5573	0.295	75.000@	0.221
Mechanical	24354	20/04-20/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	14	0.046	75.000@	0.035
Mechanical	24444	20/07-20/09	Universal Music Australia	Australia	Universal Music Australia Pty	UNKNOWN	20	0.062	75.000@	0.046
Belgium								0.340		0.202
Streaming Mechanical	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		46514	0.106	75.000@	0.079
Streaming Performance	22351	20/01-20/06	SABAM	Belgium	SPOTIFY // SPOTIFY AB		46514	0.106	50.000@	0.053
Digital Mechanical	22605	20/01-20/06	SARAM	Belgium	PLUS VALUE AUDIO		12586	0.011	75.000@	0.008



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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-tota	ıl	719.926		452.633
Belgium	(continue	ed)						0.340		0.202
Download Mechanical	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.010	75.000@	0.007
Download Performance	22605	20/01-20/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		12	0.002	50.000@	0.001
Streaming Performance	22605	20/01-20/06	SABAM	Belgium	YOUTUBE // GOOGLE		4018	0.008	50.000@	0.004
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE AUDIO		12586	0.019	50.000@	0.009
Live Performance	22605	20/01-20/06	SABAM	Belgium	PLUS VALUE LIVE MUSIC		10684	0.079	50.000@	0.040
Canada								7.959		5.950
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		13866	0.040	70.000@	0.028
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.129	75.000@	0.097
Mechanical	22242	20/04-20/06	CMRRA	Canada	UMG		108	0.291	75.000@	0.218
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		110	0.235	75.000@	0.176
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		3212	0.070	75.000@	0.053
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		34144	1.175	75.000@	0.881
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		22910	0.653	75.000@	0.490
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		180	0.015	75.000@	0.011
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		152204	1.721	75.000@	1.291
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		88	0.173	75.000@	0.130
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		3122	0.073	75.000@	0.054
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		31334	1.038	75.000@	0.779
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		15182	0.324	75.000@	0.243
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		162	0.013	75.000@	0.010
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		68842	1.155	75.000@	0.866
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		6	0.002	75.000@	0.002
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		24398	0.341	70.000@	0.239
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.173	75.000@	0.129
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		630	0.062	75.000@	0.046
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.277	75.000@	0.207
Japan								5.087		3.525
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	1,690	75.000@	1.267



Income Type

OVERDOSE

Japan

Mechanical

Performance

Mechanical

Mechanical

Mechanical

Others

Digital Mechanical

Digital Performance

Malaysia

Mexico

Streaming Performance

Streaming Performance

Streaming Mechanical

Streaming Mechanical

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Mechanical

Sweden

Russian Federation

Others

Digital Performance

Period:

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Statement Id

22732

22732

22732

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23483

21600

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23211

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21011

22536

21224

(continued)

Geronaco, Robert

Japan

Japan

Japan

Japan

Japan

Japan

Japan

Japan

Japan

Malaysia

Mexico

Sweden

Apple Music Family

Currency Code:

USD

Period

20/04-20/06 JASRAC

20/04-20/06 JASRAC

20/04-20/06 JASRAC

20/04-20/06 JASRAC

20/07-20/09 JASRAC

20/07-20/09 JASRAC

20/07-20/09 JASRAC

20/07-20/09 JASRAC

20/07-20/09 JASRAC

20/01-20/03 SACM

20/01-20/03 SACM

20/04-20/06 SACM

20/04-20/06 SACM

20/04-20/06 SACM

20/04-20/06 SACM

20/04-20/06 SACM

20/07-20/09 SACM

20/07-20/09 SACM

20/07-20/09 SACM

19/10-19/12 STIM

20/01-20/02 WARNER CHAPPELL

20/04-20/06 WARNER CHAPPELL

20/07-20/09 WARNER CHAPPELL

20/01-20/06 Universal Music Malaysia

Distribution Income Provider

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Page 245 of 359 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Unknown, Composer Author Sub-total 719.926 452.633 5.087 3.525 JASRAC 0 0.633 50.000@ 0.317 JASRAC B 002407102 0.009 75.000@ 0.006 JASRAC 243953 0.238 0.318 75.000@ JASRAC 0 0.021 50.000@ 0.010 JASRAC 0 1.698 75.000@ 1.274 JASRAC 0 0.508 50.000@ 0.254 JASRAC B 002407102 0.009 75.000@ 0.006 JASRAC UICD 6223 7 0.035 75.000@ 0.026 JASRAC 179456 0.167 75.000@ 0.125 0.002 0.002 1 Universal Music Malaysia 4771834 0.002 75.000@ 0.002 0.590 0.393 **GOOGLE PLAY** 1036 0.013 50.000@ 0.007 **SPOTIFY** 11874 0.089 50.000@ 0.044 1036 **GOOGLE PLAY** 99999999999 0.027 75.000@ 0.020 **SPOTIFY** 99999999999 11874 0.177 75.000@ 0.133 APPLE 32 0.011 50.000@ 0.005 GOOGLE PLAY 815 0.012 50.000@ 0.006 **SPOTIFY** 9372 0.072 50.000@ 0.036 APPLE 32 0.016 99999999999 0.021 75.000@ **GOOGLE PLAY** 99999999999 815 0.023 75.000@ 0.017 **SPOTIFY** 9372 USUM71503899 0.146 75.000@ 0.109 0.125 0.094 JANDEKS.MEDIASERVISY 2143 0.069 75.000@ 0.052 Russian Federation WARNER CHAPPELL Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 1639 0.044 75.000@ 0.033 0.012 75.000@ 0.009 Russian Federation WARNER CHAPPELL JANDEKS.MEDIASERVISY 1284 7.973 4.795

208

0.005

0.007 75.000@



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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert /	Unknown, Composer	Author	Sub-tot	al	719.926		452.633
Sweden	(continue	ed)						7.973		4.795
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		84	0.005	75.000@	0.004
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		12180	0.157	75.000@	0.118
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		1710	0.005	75.000@	0.004
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		9728	0.190	75.000@	0.142
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		730	0.005	75.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Family		208	0.007	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Apple Music Individual		116	0.009	50.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		12180	0.185	50.000@	0.092
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		2386	0.007	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		9728	0.225	50.000@	0.112
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		986	0.009	50.000@	0.005
Download Mechanical	21858	20/01-20/06	STIM	Sweden	ITUNES	1440845863	4	0.008	75.000@	0.006
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1749	0.102	75.000@	0.076
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	89	0.005	75.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1564	0.047	75.000@	0.035
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	32324	0.618	75.000@	0.463
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	4	0.005	75.000@	0.004
Streaming Performance	21858	20/01-20/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1710	0.117	50.000@	0.058
Streaming Performance	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	81	0.004	50.000@	0.002
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1564	0.063	50.000@	0.032
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	31736	0.679	50.000@	0.339
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	4	0.005	50.000@	0.002
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		62218	0.054	75.000@	0.040
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		50456	0.061	75.000@	0.046
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		62218	0.056	50.000@	0.028
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		50456	0.075	50.000@	0.037
Download Mechanical	22669	20/01-20/03	STIM	Sweden	iTunes Downloads Norden &		2	0.002	75.000@	0.002
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Family		242	0.009	75.000@	0.007
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Apple Music Individual		182	0.009	75.000@	0.007

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **OVERDOSE** Gerongco, Robert / Unknown, Composer Author Sub-total 719.926 452.633 Sweden (continued) 7.973 4.795 Streaming Mechanical 22669 20/01-20/03 STIM Sweden Deezer Streaming Norden & 620 0.026 75.000@ 0.019 Streaming Mechanical 22669 20/01-20/03 STIM Sweden Google Play Streaming 126 0.007 75.000@ 0.005 Streaming Mechanical 22669 20/01-20/03 STIM Sweden Spotify Family Norden & 10808 0.138 75.000@ 0.104 Streaming Mechanical 22669 20/01-20/03 STIM Spotify Premium Norden & 9304 0.187 75.000@ 0.140 Sweden Streaming Mechanical 22669 20/01-20/03 STIM Sweden Spotify premium retroaktiv 68446 0.192 75.000@ 0.144 22669 816 0.005 75.000@ 0.004 Streaming Mechanical 20/01-20/03 STIM Sweden Spotify Student Norden & 28578 0.104 Streaming Mechanical 22669 20/01-20/03 STIM Sweden Youtube Music Streaming 0.138 75.000@ 22669 25206 0.095 Streaming Mechanical 20/01-20/03 STIM YouTube Norden & Baltikum 0.126 75.000@ Sweden Streaming Performance 22669 20/01-20/03 STIM Sweden Apple Music Family 242 0.009 50.000@ 0.005 22669 182 0.012 50.000@ 0.006 Streaming Performance 20/01-20/03 STIM Sweden Apple Music Individual 0.019 Streaming Performance 22669 20/01-20/03 STIM Sweden Deezer Streaming Norden & 620 0.037 50.000@ Streaming Performance 22669 20/01-20/03 STIM Sweden Google Play Streaming 126 0.007 50.000@ 0.004 Streaming Performance 22669 20/01-20/03 STIM Sweden Spotify Family Norden & 10808 0.164 50.000@ 0.082 22669 1012 0.005 50.000@ 0.002 Streaming Performance 20/01-20/03 STIM Sweden Spotify Free Norden & 9304 Streaming Performance 22669 20/01-20/03 STIM Sweden Spotify Premium Norden & 0.220 50.000@ 0.110 Streaming Performance 22669 20/01-20/03 STIM Sweden Spotify premium retroaktiv 68446 0.229 50.000@ 0.115 1004 Streaming Performance 22669 20/01-20/03 STIM Sweden Spotify Student Norden & 0.009 50.000@ 0.005 Streaming Performance 22669 20/01-20/03 STIM Sweden Youtube Music Streaming 28578 0.154 50.000@ 0.077 22669 25206 0.154 50.000@ 0.077 Streaming Performance 20/01-20/03 STIM Sweden YouTube Norden & Baltikum Streaming Mechanical 23357 20/01-20/06 STIM Sweden Spotify Mek. (analogi) 2 0.002 75.000@ 0.002 2 Streaming Performance 23357 20/01-20/06 STIM Sweden Bakgrund - Apple Music 0.007 50.000@ 0.004 Streaming Performance 23357 2 0.147 50.000@ 0.074 20/01-20/06 STIM Sweden Bakgrund - Spotify (analogi) 2 0.025 Streaming Performance 23357 20/01-20/06 STIM Sweden 0.049 50.000@ Bakgrund . Spotify (analogi) Streaming Performance 23357 20/01-20/06 STIM 4 0.009 50.000@ 0.005 Sweden Bakgrund utan rapport -2 0.016 Streaming Performance 23357 20/01-20/06 STIM Sweden Disco - Spotify (analogi) 0.033 50.000@ Streaming Performance 23357 20/01-20/06 STIM 2 0.002 50.000@ 0.001 Sweden Spotify Utf. (analogi) 5 Download Mechanical 23359 20/01-20/06 STIM Sweden ITUNES 1440845863 0.020 75.000@ 0.015 Download Mechanical 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 1069178156 20 0.055 75.000@ 0.041 2 Download Mechanical 23359 20/01-20/06 STIM Sweden VARIOUS UNALLOCATED 66693 0.009 75.000@ 0.007

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-tota	al	719.926		452.633
Sweden	(continue	ed)						7.973		4.795
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	1069178156	4	0.005	50.000@	0.002
Download Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	66693	2	0.002	50.000@	0.001
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	117	0.007	75.000@	0.005
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1024	0.028	75.000@	0.021
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	6885	0.144	75.000@	0.108
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	44206	26066	0.009	75.000@	0.007
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	57138	0.194	75.000@	0.146
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	91	0.008	50.000@	0.004
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1024	0.037	50.000@	0.019
Streaming Performance	23359	20/01-20/06	STIM	Sweden	Nuuday Denmark NS/DP	Lumpsum00000010	0	0.023	50.000@	0.012
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	6885	0.153	50.000@	0.077
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	44206	26066	0.009	50.000@	0.005
Streaming Performance	23359	20/01-20/06	STIM	Sweden	VARIOUS UNALLOCATED	ALESSIA CARA	57138	0.212	50.000@	0.106
Streaming Mechanical	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.585	75.000@	0.439
Streaming Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.662	50.000@	0.331
Live Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.903	50.000@	0.452
Mechanical Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		4	0.073	75.000@	0.054
Performance	23363	20/01-20/06	STIM	Sweden	Omfördelade intäkter -		2	0.035	50.000@	0.018
United Kingdom								627.515		395.058
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	52914	3.193	75.000@	2.395
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Overdose	7116	0.196	75.000@	0.147
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Overdose Audio	114736	3.025	75.000@	2.269
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		52914	1.695	50.000@	0.847
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		121852	1.106	50.000@	0.553
Performance	974	17/04-17/06	PRS	United Kingdom	Irish (IMRO) General		0	1.345	50.000@	0.672
Digital Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	9.398	50.000@	4.699
Streaming Mechanical	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	30.869	75.000@	23.152
Streaming Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	25.169	50.000@	12.584
Live Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	0.504	50.000@	0.252



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **OVERDOSE** Gerongco, Robert / Unknown, Composer Author Sub-total 719.926 452.633 United Kingdom (continued) 627.515 395.058 Download Performance 4405 17/07-17/09 PRS United Kingdom Amazon Prime 587 0.042 50.000@ 0.021 Download Performance 4405 17/07-17/09 PRS United Kingdom Apple Music 45375 3.235 50.000@ 1.618 177713 Download Performance 4405 17/07-17/09 PRS United Kingdom Google 2.325 50.000@ 1.163 Download Performance 4405 17/07-17/09 PRS United Kingdom iTunes 561 0.084 50.000@ 0.042 278077 Download Performance 4405 17/07-17/09 PRS United Kingdom Spotify 8.278 50.000@ 4.139 Radio Performance 4405 4 0.014 50.000@ 0.007 17/07-17/09 PRS United Kingdom BBC 1Xtra (SPD) 4405 2 0.028 Radio Performance 17/07-17/09 PRS United Kingdom BBC Radio 1 (SPD) 0.056 50.000@ 4547 United Kingdom 376 1.092 75.000@ 0.819 Download Mechanical 17/07-17/09 MCPS iTunes Streaming Mechanical 4547 17/07-17/09 MCPS United Kingdom Apple Music 69397 9.832 75.000@ 7.374 4547 121 0.042 75.000@ 0.032 Streaming Mechanical 17/07-17/09 MCPS United Kingdom iTunes 41 0.074 Download Mechanical 4613 17/07-17/09 MCPS United Kingdom Amazon 0.098 75.000@ Amazon Prime Streaming Mechanical 4613 17/07-17/09 MCPS United Kinadom 587 0.084 75.000@ 0.063 Streaming Mechanical 4613 17/07-17/09 MCPS United Kingdom Apple Music 45171 6.345 75.000@ 4.759 Streaming Mechanical 180286 7.563 75.000@ 5.672 4613 17/07-17/09 MCPS United Kingdom Google 561 0.126 Streaming Mechanical 4613 17/07-17/09 MCPS United Kingdom iTunes 0.168 75.000@ 276533 Streaming Mechanical 4613 17/07-17/09 MCPS United Kingdom Spotify 15.491 75.000@ 11.618 4619 MERCURY RECORDS 162 0.294 Mechanical 17/07-17/09 MCPS United Kingdom 0.392 75.000@ Download Mechanical 4666 17/04-17/06 MCPS United Kingdom Google 88 0.383 75.000@ 0.287 Download Mechanical 4666 5 0.019 75.000@ 0.014 17/04-17/06 MCPS United Kingdom iTunes Download Mechanical 4666 17/04-17/06 MCPS United Kingdom Microsoft Ireland Operations 2 0.009 75.000@ 0.007 0.453 Streaming Mechanical 4666 17/04-17/06 MCPS United Kingdom Amazon Prime 6330 0.605 75.000@ Streaming Mechanical 4666 17/04-17/06 MCPS Aspiro AB 4317 0.309 75.000@ 0.232 United Kingdom 12669 Streaming Mechanical 4666 17/04-17/06 MCPS United Kingdom 1.088 75.000@ 0.816 Google Streaming Mechanical 4666 17/04-17/06 MCPS United Kingdom Microsoft Ireland Operations 64 0.022 75.000@ 0.016 4666 58370 0.174 Streaming Mechanical 17/04-17/06 MCPS United Kingdom YouTube 0.233 75.000@ Download Performance 4725 17/04-17/06 PRS Google 84 0.135 50.000@ 0.068 United Kingdom 5 Download Performance 4725 17/04-17/06 PRS United Kingdom iTunes 0.003 50.000@ 0.001 Download Performance 4725 17/04-17/06 PRS United Kingdom Microsoft Ireland Operations 2 0.001 50.000@ 0.001 Streaming Performance 4725 17/04-17/06 PRS United Kingdom Amazon Prime 6329 0.605 50.000@ 0.303

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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-tota	I	719.926		452.633
United Kingdom	(continue	d)						627.515		395.058
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		4395	0.275	50.000@	0.138
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		13098	1.284	50.000@	0.642
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		64	0.011	50.000@	0.006
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		74497	0.066	50.000@	0.033
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		243	0.241	50.000@	0.121
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		94540	6.365	50.000@	3.183
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		9430	0.463	50.000@	0.232
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland Operations		194	0.030	50.000@	0.015
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		518	0.294	50.000@	0.147
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		287	1.384	75.000@	1.038
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		92618	10.034	75.000@	7.525
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		8980	0.694	75.000@	0.520
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland Operations		190	0.060	75.000@	0.045
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		551	1.754	75.000@	1.316
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		1968	0.028	50.000@	0.014
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		1968	0.070	75.000@	0.053
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	0.742	75.000@	0.557
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		9751	0.700	50.000@	0.350
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		39823	3.025	50.000@	1.513
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		10088	0.644	50.000@	0.322
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		240	0.140	50.000@	0.070
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		148570	4.552	50.000@	2.276
Performance	7010	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.742	50.000@	0.371
TV Performance	7010	18/01-18/03	PRS	United Kingdom	itvBe Primetime	The Only Way Is Essex	1	0.014	50.000@	0.007
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		33	0.168	75.000@	0.126
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		270	0.854	75.000@	0.641
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		9751	1.401	75.000@	1.050
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		39823	5.897	75.000@	4.422
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		10057	1.191	75.000@	0.893



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert /	Unknown, Composer	Author	Sub-tota	al	719.926		452.633
United Kingdom	(continue	ed)						627.515		395.058
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		146582	8.516	75.000@	6.387
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	itvBe Non-Prime		4	0.112	75.000@	0.084
Mechanical Performance	7142	18/01-18/03	MCPS	United Kingdom	itvBe Primetime		1	0.056	75.000@	0.042
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Apple Music		717	0.042	75.000@	0.031
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		20544	1.700	75.000@	1.275
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Apple Music		717	0.021	50.000@	0.010
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		20445	1.467	50.000@	0.734
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	0.728	75.000@	0.546
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.322	75.000@	0.242
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		18078	1.275	50.000@	0.637
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		248	0.126	50.000@	0.063
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		1630	0.070	50.000@	0.035
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Rhapsody		180	0.014	50.000@	0.007
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		106870	2.745	50.000@	1.373
Performance	9231	18/01-18/03	PRS	United Kingdom	Irish (IMRO) General		0	0.476	50.000@	0.238
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		17	0.056	75.000@	0.042
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		53	0.266	75.000@	0.200
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		267	0.742	75.000@	0.557
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		17959	2.409	75.000@	1.807
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		1630	0.140	75.000@	0.105
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Rhapsody		180	0.028	75.000@	0.021
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		106870	5.154	75.000@	3.866
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	VEVO		131	0.014	75.000@	0.011
Digital Mechanical	9943	18/01-18/04	MCPS	United Kingdom	GEOL - Sky Go		1	0.014	75.000@	0.011
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		43733	1.247	50.000@	0.623
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		43733	2.381	75.000@	1.786
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		152	0.378	75.000@	0.284
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		23591	1.555	50.000@	0.777
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		155	0.056	50.000@	0.028



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-tota	ıl	719.926		452.633
United Kingdom	(continue	ed)						627.515		395.058
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		102304	3.095	50.000@	1.548
Download Performance	10299	18/04-18/06	PRS	United Kingdom	VEVO		135	0.014	50.000@	0.007
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		173	0.490	75.000@	0.368
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		23709	3.025	75.000@	2.269
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		72111	3.263	75.000@	2.448
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	VEVO		135	0.014	75.000@	0.011
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		58	0.018	75.000@	0.014
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		2875	0.212	75.000@	0.159
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		5065	2.303	75.000@	1.727
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		57	0.009	50.000@	0.005
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		3109	0.226	50.000@	0.113
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		5259	1.682	50.000@	0.841
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		49250	4.020	50.000@	2.010
Download Performance	11345	18/07-18/09	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	738389	0.154	50.000@	0.077
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		115	0.056	50.000@	0.028
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		107551	2.801	50.000@	1.401
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		39340	1.148	50.000@	0.574
Live Performance	11345	18/07-18/09	PRS	United Kingdom	UK Concerts & Stage		0	0.014	50.000@	0.007
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		6845	0.490	50.000@	0.245
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		25	0.014	50.000@	0.007
Digital Mechanical	11375	18/07-18/09	MCPS	United Kingdom	GEOL - itv Hub		738389	0.294	75.000@	0.221
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		137	0.434	75.000@	0.326
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		49151	7.843	75.000@	5.883
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		141362	7.269	75.000@	5.452
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		39720	3.698	75.000@	2.773
Mechanical Performance	11375	18/07-18/09	MCPS	United Kingdom	itvBe Non-Prime		1	0.014	75.000@	0.011
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		25	0.126	75.000@	0.095
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		6845	0.980	75.000@	0.735
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		106	0.280	75.000@	0.210



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-tot	al	719.926		452.633
United Kingdom	(continue	ed)						627.515		395.058
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		12	0.042	75.000@	0.032
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		15	0.070	75.000@	0.053
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		67	0.224	75.000@	0.168
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		2336	0.518	75.000@	0.389
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		57625	8.278	75.000@	6.208
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		5281	0.728	75.000@	0.546
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Napster		2898	0.266	75.000@	0.200
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Spotify		270243	16.415	75.000@	12.311
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	YouTube		205095	4.930	75.000@	3.698
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	111	0.280	75.000@	0.210
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Amazon		4252	0.490	50.000@	0.245
Download Performance	16646	19/04-19/06	PRS	United Kingdom	iTunes		8	0.014	50.000@	0.007
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		2153	0.098	50.000@	0.049
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		70363	2.297	50.000@	1.148
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		41520	0.910	50.000@	0.455
Live Performance	16646	19/04-19/06	PRS	United Kingdom	UK Major Live Concer		0	126.251	50.000@	63.125
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		493	0.307	50.000@	0.153
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		313	0.171	50.000@	0.086
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		3	0.014	75.000@	0.011
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		12	0.070	75.000@	0.053
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		54	0.182	75.000@	0.137
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		4678	1.008	75.000@	0.756
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		4349	0.644	75.000@	0.483
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		2153	0.196	75.000@	0.147
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		70363	4.258	75.000@	3.193
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		41701	2.843	75.000@	2.132
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		504	1.488	75.000@	1.116
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	iTunes		331	1.022	75.000@	0.766
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		24898	1821	50.000@	0.910



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OVERDOSE		-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-tota	al	719.926		452.633
United Kingdom	(continue	ed)						627.515		395.058
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		49873	1.134	50.000@	0.567
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		5153	0.406	50.000@	0.203
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		32	0.014	50.000@	0.007
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		29137	0.658	50.000@	0.329
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		605	0.028	50.000@	0.014
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		38114	1.205	50.000@	0.602
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		18	0.084	75.000@	0.063
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		55	0.210	75.000@	0.158
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		24898	3.558	75.000@	2.668
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		53155	4.258	75.000@	3.193
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		9762	1.415	75.000@	1.06
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		29137	1.233	75.000@	0.924
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		605	0.056	75.000@	0.042
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		38114	2.213	75.000@	1.660
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		41	0.056	75.000@	0.042
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	77	0.168	75.000@	0.126
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		21881	1.653	50.000@	0.826
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		5006	0.350	50.000@	0.175
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		109415	3.305	50.000@	1.653
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		22162	3.291	75.000@	2.469
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		4841	0.672	75.000@	0.504
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		109415	6.233	75.000@	4.675
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		7	0.014	75.000@	0.01
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.252	75.000@	0.189
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		1669	0.196	50.000@	0.098
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		20011	1.401	50.000@	0.700
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		4024	0.266	50.000@	0.133
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		78220	2.521	50.000@	1.26
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Xandrie S.A.		69	0.042	50.000@	0.021

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert /	Unknown, Composer	Author	Sub-tota	al	719.926		452.633
United Kingdom	(continue	ed)						627.515		395.058
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	C Burn Physical		1	0.084	75.000@	0.063
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		5	0.028	75.000@	0.021
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		31	0.098	75.000@	0.074
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		1924	0.434	75.000@	0.326
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		61	0.014	75.000@	0.011
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		19951	2.717	75.000@	2.038
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		4024	0.546	75.000@	0.410
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		78220	4.734	75.000@	3.551
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		88	0.098	75.000@	0.074
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.140	75.000@	0.105
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	66	0.252	75.000@	0.189
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		10385	0.728	50.000@	0.364
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		17879	1.247	50.000@	0.623
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		644	0.028	50.000@	0.014
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		83962	2.871	50.000@	1.436
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		12591	0.280	50.000@	0.140
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon		8	0.028	75.000@	0.021
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		10	0.056	75.000@	0.042
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		15	0.070	75.000@	0.053
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		10180	1.457	75.000@	1.092
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		17723	2.395	75.000@	1.796
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		644	0.070	75.000@	0.053
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		83962	5.420	75.000@	4.065
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		12591	0.910	75.000@	0.683
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.056	75.000@	0.042
Digital Synch	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-0.846	70.000@	-0.592
Performance	22171	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	-0.211	50.000@	-0.106
Mechanical	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.147	75.000@	-0.110
Performance	22173	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	-0.116	50.000@	-0.058



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert /	Unknown, Composer	Author	Sub-tota	ıl	719.926		452.633
United Kingdom	(continue	ed)						627.515		395.058
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.112	75.000@	0.084
Digital Performance	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.211	50.000@	0.106
Digital Synch	22396	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.846	70.000@	0.592
Digital Mechanical	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.147	75.000@	0.110
Digital Performance	22406	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.116	50.000@	0.058
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		22680	1.639	50.000@	0.819
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		16731	1.247	50.000@	0.623
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		12425	0.826	50.000@	0.413
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		3865	0.280	50.000@	0.140
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Napster		933	0.042	50.000@	0.02
Download Performance	22759	20/04-20/06	PRS	United Kingdom	SoundCloud Ltd		154	0.042	50.000@	0.02
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		69532	2.423	50.000@	1.212
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		209005	1.751	50.000@	0.875
Live Performance	22759	20/04-20/06	PRS	United Kingdom	UK Major Live Concer		0	4.440	50.000@	2.220
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		236	0.098	75.000@	0.074
Download Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon		7	0.028	75.000@	0.02
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		22281	3.277	75.000@	2.458
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		16833	2.521	75.000@	1.89
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		18262	1.653	75.000@	1.240
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		3734	0.518	75.000@	0.389
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		933	0.084	75.000@	0.063
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Rhapsody		78	0.014	75.000@	0.01
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		205	0.098	75.000@	0.074
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		69532	4.580	75.000@	3.435
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		213721	5.700	75.000@	4.275
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		6559	0.756	50.000@	0.378
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		2059	0.224	50.000@	0.112
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		4549	0.336	50.000@	0.168
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		1577	0.140	50.000@	0.070

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **OVERDOSE** Gerongco, Robert / Unknown, Composer Author Sub-total 719.926 452.633 United Kingdom (continued) 627.515 395.058 Download Performance 23843 20/07-20/09 PRS United Kingdom 3501 0.266 50.000@ 0.133 Google 18 Download Performance 23843 20/07-20/09 PRS United Kingdom iTunes 0.014 50.000@ 0.007 0.028 Download Performance 23843 20/07-20/09 PRS United Kingdom SoundCloud Ltd 190 0.056 50.000@ Download Performance 23843 20/07-20/09 PRS United Kingdom Spotify 59828 1.863 50.000@ 0.931 Download Performance 23843 20/07-20/09 PRS United Kingdom YouTube 83449 0.770 50.000@ 0.385 Digital Mechanical 23884 SoundCloud Ltd 93 0.042 75.000@ 0.032 20/07-20/09 MCPS United Kingdom 23884 7494 3.824 Download Mechanical 20/07-20/09 MCPS United Kingdom 2016 Download R 5.098 75.000@ Download Mechanical 23884 10 0.042 75.000@ 0.032 20/07-20/09 MCPS United Kingdom Google Download Mechanical 23884 20/07-20/09 MCPS United Kingdom iTunes 80 0.280 75.000@ 0.210 23884 2409 0.462 75.000@ 0.347 Streaming Mechanical 20/07-20/09 MCPS United Kingdom Amazon 4549 Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Amazon Prime 0.672 75.000@ 0.504 Streaming Mechanical 23884 20/07-20/09 MCPS United Kinadom Aspiro AB 1719 0.280 75.000@ 0.210 Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Google 3370 0.462 75.000@ 0.347 155 23884 SoundCloud Ltd 0.084 75.000@ 0.063 Streaming Mechanical 20/07-20/09 MCPS United Kingdom 63046 2.878 Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom Spotify 3.838 75.000@ Streaming Mechanical 23884 20/07-20/09 MCPS United Kingdom YouTube 87028 2.507 75.000@ 1.880 74 Mechanical 23903 20/07-20/09 MCPS United Kingdom UNIVERSAL MUSIC 602547718341 0.168 75.000@ 0.126 **United States** 60.722 36.360 24275 United States 0 2.200 75.000@ 1.650 Streaming Mechanical 20/07-20/09 Music Reports Inc Pandora Limited 0 Streaming Mechanical 24275 20/07-20/09 Music Reports Inc United States Pandora Premium 2.740 75.000@ 2.055 Streaming Mechanical 24276 20/05-20/05 Music Reports Inc United States Tidal - Premium + HiFi 0 0.100 75.000@ 0.075 Streaming Mechanical 24279 20/06-20/06 Music Reports Inc United States Tidal - Premium + HiFi 0 0.120 75.000@ 0.090 Streaming Mechanical 24293 United States Tidal - Premium + HiFi 0 0.100 75.000@ 0.075 20/07-20/07 Music Reports Inc Streaming Mechanical 24294 20/08-20/08 Music Reports Inc United States Tidal - Premium + HiFi 0 0.100 75.000@ 0.075 24295 0 0.090 Streaming Mechanical 20/09-20/09 Music Reports Inc United States Tidal - Premium + HiFi 0.120 75.000@ 24296 Tidal - Premium + HiFi 0 0.120 75.000@ 0.090 Streaming Mechanical 20/10-20/10 Music Reports Inc United States 0 0.060 Streaming Mechanical 24392 United States Tidal - Premium + HiFi 0.080 75.000@ 20/11-20/11 Music Reports Inc Streaming Mechanical 24409 20/07-20/09 Music Reports Inc United States Amazon Prime Music 0 0.480 75.000@ 0.360 United States 22879 Digital Synch 24477 20/10-20/12 YOUTUBE YOUTUBE 1.523 70.000@ 1.066

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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert / L	Jnknown, Composer	Author	Sub-tota	i :	719.926		452.633
United States	(continue	ed)						60.722		36.360
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		914	0.913	70.000@	0.639
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		21176	1.595	70.000@	1.116
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		924	0.973	70.000@	0.681
Performance	24553	20/07-20/09	ASCAP	United States	AKM	-	0	0.002	50.000@	0.001
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.080	75.000@	0.060
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	4.010	70.000@	2.807
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	3	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	8	0.071	75.000@	0.053
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	2	0.018	75.000@	0.013
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	6.360	70.000@	4.452
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.080	70.000@	0.056
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		9456	0.095	75.000@	0.071
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		23367	1.741	70.000@	1.219
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		1029	0.988	70.000@	0.691
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	3.000	75.000@	2.250
Digital Performance	25129	20/07-20/09	ASCAP	United States			1435942	14.377	50.000@	7.188
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1520108	15.970	50.000@	7.985
Performance	25129	20/07-20/09	ASCAP	United States			172	0.011	50.000@	0.006
TV Performance	25129	20/07-20/09	ASCAP	United States		WGN EARLY MORNING	2	1.374	50.000@	0.687
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	1.355	50.000@	0.678
REPLAY		-	Gerongco, Samuel T	. / Gayle, Rupert / Ge	rongco, Robert / GOLJ	A, ANA Sub-tota	l	0.090		0.055
Canada								0.040		0.020
Digital Performance	21267	19/10-19/12	SOCAN	Canada	ISPOTIFY	MUAZANA ANA GOLJA	354	0.009	50.000@	0.004
Digital Synch	22242	20/04-20/06		Canada	YouTube		10		70.000@	0.000
Download Mechanical	22242	20/04-20/06		Canada	YTMS		1		75.000@	0.000
Digital Performance	23751	20/01-20/03		Canada	IAPPLE	MUAZANA ANA GOLJA	644		50.000@	0.012
Digital Performance	23751	20/01-20/03		Canada	ISPOTIFY	MUAZANA ANA GOLJA	244		50.000@	0.002
Digital Synch	24212	20/07-20/09		Canada	YouTube		32		70.000@	0.002



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Units Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Amount Royalty **Amount Paid** Period Received Rate **REPLAY** Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA Sub-total 0.090 0.055 Canada (continued) 0.040 0.020 Download Mechanical 24212 20/07-20/09 CMRRA Canada YTMS 2 0.001 75.000@ 0.001 Sweden 0.019 0.011 Streaming Mechanical 21858 20/01-20/06 STIM SPOTIFY MUAZANA ANA GOLJA 76 0.005 75.000@ 0.004 Sweden 21858 SPOTIFY 125 Streaming Performance 20/01-20/06 STIM Sweden MUAZANA ANA GOLJA 0.011 50.000@ 0.005 Streaming Mechanical 23359 20/01-20/06 STIM Sweden NUUDAY MUAZANA ANA GOLJA 3 0.004 75.000@ 0.003 **United States** 0.032 0.023 Digital Synch 24557 19/01-19/12 YOUTUBE United States YOUTUBE 0 0.010 70.000@ 0.007 24845 United States SPOTIFY USA INC. EPILOGUE: COMPLETE 456 Streaming Mechanical 20/10-20/12 FOX 0.022 75.000@ 0.016 Coffee, Clarence Bernard / Gerongco, Samuel T. / Lam. Terence / **RUMOURS** Sub-total 0.421 0.282 Gerongco, Robert / Vardell, Daisy Grace Malaysia 0.011 0.008 Download Mechanical 22722 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201909 19 0.001 75.000@ 0.000 29 Download Mechanical 22722 Viet Nam SPOTIFY VN - WCM 201910 0.001 75.000@ 0.000 19/07-20/03 SPOTIFY VIETNAM 22722 13 0.000 Download Mechanical 19/07-20/03 SPOTIFY VIETNAM Viet Nam SPOTIFY VN - WCM 201911 0.001 75.000@ 110 Download Mechanical 22821 19/01-19/12 Spotify Malaysia Malaysia SPOTIFY MY - WCM 201907 0.002 75.000@ 0.001 22821 84 0.002 75.000@ 0.001 Download Mechanical 19/01-19/12 Spotify Malaysia Malaysia SPOTIFY MY - WCM 201908 Download Mechanical 22821 19/01-19/12 Spotify Malaysia Malaysia SPOTIFY MY - WCM 201909 16 0.001 75.000@ 0.001 Download Mechanical 22822 18/05-18/12 Spotify Malaysia Malaysia SPOTIFY MY - WCM 201812 96 0.003 75.000@ 0.002 Download Mechanical 22823 20/01-20/04 Spotify Malaysia Malaysia SPOTIFY MY - WCM 202003 16 0.001 75.000@ 0.001 Sweden 0.155 0.094 0.002 75.000@ Streaming Mechanical 21858 20/01-20/06 STIM Sweden NUUDAY DAISY GRAY 8 0.001 Streaming Mechanical 21858 20/01-20/06 STIM SPOTIFY DAISY GRAY 2316 0.049 75.000@ 0.036 Sweden Streaming Performance 21858 20/01-20/06 STIM Sweden SPOTIFY DAISY GRAY 2614 0.067 50.000@ 0.034 23359 NUUDAY DAISY GRAY 7 0.002 75.000@ 0.001 Streaming Mechanical 20/01-20/06 STIM Sweden Streaming Mechanical 23359 20/01-20/06 STIM **SPOTIFY** DAISY GRAY 450 0.012 75.000@ 0.009 Sweden Streaming Performance 23359 **SPOTIFY** DAISY GRAY 817 0.023 50.000@ 0.012 20/01-20/06 STIM Sweden Taiwan 0.002 0.002

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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
RUMOURS		-		9 .	muel T. / Lam, Terence	/ Sub-to	otal	0.421		0.282
			Gerongco, Robert / V	ardell, Daisy Grace						
Taiwan								0.002		0.002
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201910		14	0.001	75.000@	0.001
Download Mechanical	22917	19/10-19/12	Spotify Taiwan	Taiwan	SPOTIFY TW - WCM 201911		18	0.001	75.000@	0.001
United Kingdom								0.035		0.026
Download Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		1	0.025	75.000@	0.019
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		48	0.009	75.000@	0.007
United States								0.219		0.153
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		82	0.007	70.000@	0.005
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		102	0.046	70.000@	0.032
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		166	0.074	70.000@	0.052
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		100	0.011	70.000@	0.007
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		138	0.082	70.000@	0.057
SAVIOUR		-	Gerongco, Samuel T. Terence / Vardell, Da		CE JR. / Gerongco, Rob	ert / Lam, Sub-to	otal	801.948		406.741
Belgium								1.719		0.997
TV Performance	22605	20/01-20/06	SABAM	Belgium	PLAY MORE CINEMA /	SIREN II 10 ALL IN	9	0.188	50.000@	0.094
Digital Mechanical	23807	20/01-20/06	SABAM	Belgium	AUDIO SYSTEEM		38541	0.550	75.000@	0.412
Live Performance	23807	20/01-20/06	SABAM	Belgium	AUDIO SYSTEEM		38541	0.981	50.000@	0.490
China								1.785		1.339
Streaming Mechanical	23830	20/01-20/07	NetEase - Wang Yi Yun	China			1	0.006	75.000@	0.004
Streaming Mechanical	23831	20/01-20/07	NetEase - Wang Yi Yun	China			102	0.012	75.000@	0.009
Streaming Mechanical	23833	20/01-20/07	NetEase - Wang Yi Yun	China			11289	0.818	75.000@	0.613
Streaming Mechanical	23840	20/01-20/07	NetEase - Wang Yi Yun	China			35402	0.336	75.000@	0.252
Streaming Mechanical	23844	20/08-20/11	NetEase - Wang Yi Yun	China			3	0.000	75.000@	0.000
Streaming Mechanical	23852	20/08-20/11	NetEase - Wang Yi Yun	China			6532	0.062	75.000@	0.046
Streaming Mechanical	23869	20/08-20/11	NetEase - Wang Yi Yun	China			2592	0.183	75.000@	0.137
Streaming Mechanical	23974	20/12-20/12	NetEase - Wang Yi Yun	China			28	0.003	75.000@	0.002
Streaming Mechanical	23975	20/12-20/12	NetEase - Wang Yi Yun	China			4121	0.278	75.000@	0.208
Streaming Mechanical	23976	20/12-20/12	NetEase - Wang Yi Yun	China			9197	0.087	75.000@	0.065



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, **SAVIOUR** Sub-total 801.948 406.741 Terence / Vardell, Daisy Grace Colombia 0.010 0.005 1217 Download Performance 22630 20/04-20/06 SAYCO Colombia 0.009 50.000@ 0.005 Download Performance 24359 137 0.001 50.000@ 0.000 20/07-20/09 SAYCO Colombia Netherlands 0.363 0.205 Download Mechanical 23656 20/01-20/06 BUM/STE Netherlands ITUNES 1 0.006 75.000@ 0.004 58 0.004 Streaming Mechanical 23656 20/01-20/06 BUM/STE Netherlands APPLE MUSIC 0.006 75.000@ 23656 SPOTIFY 2924 0.083 75.000@ 0.063 Streaming Mechanical 20/01-20/06 BUM/STE Netherlands Streaming Performance 23656 20/01-20/06 BUM/STE Netherlands APPLE MUSIC 110 0.054 50.000@ 0.027 23656 SPOTIFY 4455 0.202 50.000@ 0.101 Streaming Performance 20/01-20/06 BUM/STE Netherlands 4374 Streaming Performance 23656 20/01-20/06 BUM/STE Netherlands YOUTUBE 0.012 50.000@ 0.006 Sweden 0.769 1.403 DAISY GRAY 129 0.016 75.000@ 0.012 Streaming Mechanical 21858 20/01-20/06 STIM Sweden APPLE MUSIC 21858 12 0.000 Streaming Mechanical 20/01-20/06 STIM Sweden GOOGLE IRELAND DAISY GRAY 0.001 75.000@ Streaming Mechanical 21858 20/01-20/06 STIM Sweden NUUDAY DAISY GRAY 92 0.009 75.000@ 0.007 21858 SPOTIFY 8193 0.145 Streaming Mechanical 20/01-20/06 STIM Sweden DAISY GRAY 0.194 75.000@ Streaming Performance 21858 20/01-20/06 STIM Sweden APPLE MUSIC DAISY GRAY 135 0.018 50.000@ 0.009 40 Streaming Performance 21858 20/01-20/06 STIM Sweden GOOGLE IRELAND DAISY GRAY 0.002 50.000@ 0.001 Streaming Performance 21858 20/01-20/06 STIM NUUDAY DAISY GRAY 91 0.008 50.000@ 0.004 Sweden **SPOTIFY** Streaming Performance 21858 20/01-20/06 STIM DAISY GRAY 8404 0.238 50.000@ 0.119 Sweden Digital Performance 23357 20/01-20/06 STIM Sweden Internet Radio 3 0.004 50.000@ 0.002 23357 0 0.402 Performance 20/01-20/06 STIM Sweden Incorrect notification to 0.805 50.000@ 23359 **GOOGLE PLAY** 0.008 Download Mechanical 20/01-20/06 STIM Sweden DAISY GRAY 2 0.011 75.000@ 2 Download Mechanical 23359 20/01-20/06 STIM Sweden ITUNES 1323979666 0.008 75.000@ 0.006 Download Performance 23359 20/01-20/06 STIM Sweden **GOOGLE PLAY** DAISY GRAY 0.005 50.000@ 0.002 2 Download Performance 23359 20/01-20/06 STIM Sweden ITUNES 1323979666 0.001 50.000@ 0.001 23359 GOOGLE IRELAND 45 0.003 Streaming Mechanical 20/01-20/06 STIM Sweden DAISY GRAY 0.004 75.000@ Streaming Mechanical 23359 NUUDAY DAISY GRAY 30 0.002 75.000@ 0.002 20/01-20/06 STIM Sweden 23359 SPOTIFY 1102 Streaming Mechanical 20/01-20/06 STIM Sweden DAISY GRAY 0.027 75.000@ 0.020 40 Streaming Performance 23359 20/01-20/06 STIM Sweden GOOGLE IRELAND DAISY GRAY 0.002 50.000@ 0.001

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Product Description Units Amount Royalty Amount Paid

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR		_	Gerongco, Samue	I T. / COFFEE, CLAREN	CE JR. / Gerongco, Ro	obert / Lam, Sub-tot	al	801.948		406.741
SAVIOOR			Terence / Vardell,	Daisy Grace		Sub tot	ui	001.540		400.741
Sweden	(continue	ed)						1.403		0.769
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	DAISY GRAY	88	0.007	50.000@	0.004
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	DAISY GRAY	1522	0.043	50.000@	0.021
United Kingdom								793.142		401.034
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Amazon (0	0.007	75.000@	0.005
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	GEOL - Apple iT		9	0.007	75.000@	0.005
Download Performance	22759	20/04-20/06	PRS	United Kingdom	GEOL - Amazon (DTO)	TV Box Set Series	0	0.014	50.000@	0.007
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Syfy Non Peak	Siren	2	0.056	50.000@	0.028
TV Performance	22759	20/04-20/06	PRS	United Kingdom	Syfy (SPD)	Siren	3	0.014	50.000@	0.007
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	GEOL - Amazon (0	0.294	75.000@	0.221
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon (DTO)	TV Box Set Series	0	0.007	50.000@	0.004
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon Prime	Siren	0	0.273	50.000@	0.137
Download Performance	23828	20/07-20/09	PRS	United Kingdom	GEOL - Amazon (PV On	Siren	0	0.014	50.000@	0.007
Download Performance	23828	20/07-20/09	PRS	United Kingdom	MSB2B - Playnetwork		121	0.175	50.000@	0.088
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 Public		274	3.410	50.000@	1.705
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Classic Roc		267	0.497	50.000@	0.249
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio 80's		284	1.737	50.000@	0.868
Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute Radio 90's		283	0.700	50.000@	0.350
Performance	23828	20/07-20/09	PRS	United Kingdom	Absoulte 105.8 Publi		192	2.479	50.000@	1.240
Performance	23828	20/07-20/09	PRS	United Kingdom	Capital 95.8 - Londo		306	4.286	50.000@	2.143
Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Xtra Public		247	1.730	50.000@	0.865
Performance	23828	20/07-20/09	PRS	United Kingdom	Capital Yorkshire Pu		279	1.954	50.000@	0.977
Performance	23828	20/07-20/09	PRS	United Kingdom	CFM Public Reception		296	0.224	50.000@	0.112
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 England Pu		6	0.084	50.000@	0.042
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Excluding		2	0.042	50.000@	0.021
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 London Sou		1	0.014	50.000@	0.007
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 North Publ		4	0.028	50.000@	0.014
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Public Rec		17	0.357	50.000@	0.179
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 South Publ		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Public Rec		72	0.504	50.000@	0.252



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20/07-20/09 PRS

Performance

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ITV1 Htv Wales Publi

United Kingdom

0.182

0.364 50.000@

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Geronaco, Robert

Currency Code: USD Page 266 of 359 Deal 1383 --Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, **SAVIOUR** 801.948 406.741 Sub-total Terence / Vardell, Daisy Grace **United Kingdom** (continued) 793.142 401.034 Performance 23828 20/07-20/09 PRS United Kinadom ITV1 Htv West Public 40 0.280 50.000@ 0.140 23828 0.392 Performance 20/07-20/09 PRS United Kingdom ITV1 London Carlton 28 0.784 50.000@ Performance 23828 20/07-20/09 PRS United Kingdom ITV1 London Lwt Publ 21 0.588 50.000@ 0.294 49 0.343 Performance 23828 20/07-20/09 PRS United Kingdom ITV1 Meridian Southa 0.686 50.000@ 23828 20/07-20/09 PRS ITV1 Ulster Public R 47 0.658 50.000@ 0.329 Performance United Kingdom 23828 43 0.301 50.000@ 0.151 Performance 20/07-20/09 PRS United Kingdom ITV1 West Country Pu Performance 23828 20/07-20/09 PRS United Kingdom ITV1 Yorkshire Emley 33 0.231 50.000@ 0.116 Performance 23828 20/07-20/09 PRS United Kingdom ITV3 Public Receptio 0.007 50.000@ 0.004 23828 283 0.308 50.000@ 0.154 Performance 20/07-20/09 PRS United Kingdom Kerrang Digital Publ 154 0.137 Performance 23828 20/07-20/09 PRS United Kingdom Key 103 FM Public Re 0.273 50.000@ 23828 20/07-20/09 PRS 213 0.021 50.000@ 0.011 Performance United Kingdom Key 2 Public Recepti 23828 162 0.711 Performance 20/07-20/09 PRS United Kingdom Kiss 100 FM Public R 1.422 50.000@ 23828 226 0.210 50.000@ 0.105 Performance 20/07-20/09 PRS United Kingdom Kiss 101 Public Rece Performance 23828 20/07-20/09 PRS United Kingdom Kiss 105-108 Public 209 0.224 50.000@ 0.112 Performance 23828 20/07-20/09 PRS United Kingdom Kiss Digital Public 264 0.672 50.000@ 0.336 Performance 23828 20/07-20/09 PRS United Kingdom Kiss Fresh Public Re 224 0.210 50.000@ 0.105 Performance 23828 20/07-20/09 PRS United Kingdom Kisstory Public Rece 255 1.373 50.000@ 0.686 23828 20/07-20/09 PRS LBC Talk 97.3 FM Pub 3 0.021 50.000@ 0.011 Performance United Kingdom Performance 23828 20/07-20/09 PRS United Kingdom Magic 105.4 Public R 5 0.042 50.000@ 0.021 23828 294 0.207 Performance 20/07-20/09 PRS United Kingdom Magic 1548 (City 2) 0.413 50.000@ Magic Digital Public Performance 23828 20/07-20/09 PRS United Kingdom 3 0.007 50.000@ 0.004 Performance 23828 20/07-20/09 PRS United Kingdom Metro FM Public Rece 231 0.462 50.000@ 0.231 Performance 23828 20/07-20/09 PRS United Kingdom Metro Radio 2 Public 224 0.035 50.000@ 0.018 United Kingdom 347 0.063 50.000@ 0.032 Performance 23828 20/07-20/09 PRS Moray Firth AM Publi Performance 23828 20/07-20/09 PRS United Kingdom Moray Firth FM Publi 350 0.315 50.000@ 0.158 Performance 23828 20/07-20/09 PRS United Kingdom Northsound 1 FM Publ 336 0.427 50.000@ 0.214 23828 247 0.578 Performance 20/07-20/09 PRS United Kingdom Planet Rock Public 1.155 50.000@ 23828 20/07-20/09 PRS 199 0.035 50.000@ 0.018 Performance United Kingdom Radio Aire 2 Public 123 23828 0.070 50.000@ 0.035 Performance 20/07-20/09 PRS United Kingdom Radio Aire Public Re



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
SAVIOUR		-	Gerongco, Samuel Terence / Vardell, E	T. / COFFEE, CLAREN Daisy Grace	CE JR. / Gerongco, Ro	obert / Lam, Sub-tot	al	801.948		406.741
United Kingdom	(continue	ed)						793.142		401.034
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders Public		312	0.182	50.000@	0.091
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Clyde 1 Public		226	1.099	50.000@	0.550
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Clyde 2 Public		236	0.154	50.000@	0.077
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Forth 1 Public		206	0.476	50.000@	0.238
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Forth 2 Public		164	0.049	50.000@	0.025
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Tay 1 FM Publi		243	0.301	50.000@	0.151
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Tay 2 AM Publi		219	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X Public Recep		266	1.863	50.000@	0.931
Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM Public Recep		220	0.364	50.000@	0.182
Performance	23828	20/07-20/09	PRS	United Kingdom	Scala Public Recepti		1	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth North West Pu		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth Radio London		3	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	Swansea FM Public Re		1	0.021	50.000@	0.011
Performance	23828	20/07-20/09	PRS	United Kingdom	talkSPORT 2 Public R		15	0.525	50.000@	0.263
Performance	23828	20/07-20/09	PRS	United Kingdom	Talksport Public Rec		153	0.721	50.000@	0.361
Performance	23828	20/07-20/09	PRS	United Kingdom	TFM FM Public Recept		136	0.091	50.000@	0.046
Performance	23828	20/07-20/09	PRS	United Kingdom	The Hits Public Rece		504	1.092	50.000@	0.546
Performance	23828	20/07-20/09	PRS	United Kingdom	Viking 2 Public Rece		205	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	Viking FM Public Rec		265	0.259	50.000@	0.130
Performance	23828	20/07-20/09	PRS	United Kingdom	Virgin Radio UK Pub		22	0.140	50.000@	0.070
Performance	23828	20/07-20/09	PRS	United Kingdom	Wave 105 Public Rece		264	1.106	50.000@	0.553
Performance	23828	20/07-20/09	PRS	United Kingdom	West FM Public Recep		275	0.371	50.000@	0.186
Performance	23828	20/07-20/09	PRS	United Kingdom	West Midlands Radio		210	0.035	50.000@	0.018
Performance	23828	20/07-20/09	PRS	United Kingdom	West Sound AM Public		166	0.014	50.000@	0.007
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 105.8 High		35	3.116	50.000@	1.558
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 105.8 Low P		63	4.027	50.000@	2.013
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 105.8 Non P		94	3.719	50.000@	1.859
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 High P		51	2.353	50.000@	1.177
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Absolute 1215 Low Pe		97	3.207	50.000@	1.604



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Page 268 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, **SAVIOUR** 801.948 406.741 Sub-total Terence / Vardell, Daisy Grace United Kingdom (continued) 793.142 401.034 Radio Performance 23828 20/07-20/09 PRS United Kinadom Absolute 1215 Non Pe 126 2.556 50.000@ 1.278 23828 1.324 Radio Performance 20/07-20/09 PRS United Kingdom Absolute Classic Roc 267 2.647 50.000@ Radio Performance 23828 20/07-20/09 PRS United Kingdom Absolute Radio 60's 265 0.056 50.000@ 0.028 247 0.032 Radio Performance 23828 20/07-20/09 PRS United Kingdom Absolute Radio - 70' 0.063 50.000@ 23828 20/07-20/09 PRS 284 7.668 50.000@ 3.834 Radio Performance United Kingdom Absolute Radio 80's 23828 283 3.277 50.000@ 1.639 Radio Performance 20/07-20/09 PRS United Kingdom Absolute Radio - 90' Radio Performance 23828 20/07-20/09 PRS United Kingdom Absolute - W.Midland 259 0.714 50.000@ 0.357 0.497 Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - B'ham High 71 0.994 50.000@ 23828 80 0.560 50.000@ 0.280 Radio Performance 20/07-20/09 PRS United Kingdom Capital - B'ham Low Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - B'ham Non 107 0.749 50.000@ 0.375 Radio Performance 23828 20/07-20/09 PRS 64 0.448 50.000@ 0.224 United Kingdom Capital - Fareham Hi 23828 92 0.322 Radio Performance 20/07-20/09 PRS United Kingdom Capital - Fareham Lo 0.644 50.000@ 114 Radio Performance 23828 0.798 50.000@ 0.399 20/07-20/09 PRS United Kingdom Capital - Fareham No Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital FM - East Mi 170 1.191 50.000@ 0.595 Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital FM - E.Midla 90 0.630 50.000@ 0.315 Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital FM E.Midland 249 2.955 50.000@ 1.478 Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - Liverpool 364 3.915 50.000@ 1.957 Radio Performance 23828 20/07-20/09 PRS 306 30.589 50.000@ 15.295 United Kingdom Capital - London 95. Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - Manchester 230 4.517 50.000@ 2.258 23828 54 0.378 Radio Performance 20/07-20/09 PRS United Kingdom Capital - N.East Hi 0.756 50.000@ Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - N.East Lo 86 1.205 50.000@ 0.602 Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - N.East No 145 1.015 50.000@ 0.508 Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - Scotland 1 375 8.754 50.000@ 4.377 United Kingdom 50 0.525 Radio Performance 23828 20/07-20/09 PRS Capital - S.Wales Hi 1.050 50.000@ Radio Performance 23828 20/07-20/09 PRS United Kingdom 95 1.331 50.000@ 0.665 Capital - S.Wales Lo Radio Performance 23828 20/07-20/09 PRS United Kingdom Capital - S.Wales No 152 1.064 50.000@ 0.532 23828 Capital Xtra High P 53 1.670 Radio Performance 20/07-20/09 PRS United Kingdom 3.340 50.000@ 76 Radio Performance 23828 20/07-20/09 PRS 3.193 50.000@ 1.597 United Kingdom Capital Xtra Low Pe 118 23828 1.653 Radio Performance 20/07-20/09 PRS United Kingdom Capital Xtra Non Pe 3.305 50.000@



Income Type

SAVIOUR

United Kingdom

Radio Performance

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Geronaco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR		-	Gerongco, Samuel Terence / Vardell, E		CE JR. / Gerongco, Rol	pert / Lam, Sub-tota	al	801.948		406.741
United Kingdom	(continue	ed)						793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - 80'S -		256	0.238	50.000@	0.119
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Birming		111	1.170	50.000@	0.585
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Black C		175	0.063	50.000@	0.032
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Coventr		204	0.728	50.000@	0.364
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Herefor		276	0.497	50.000@	0.249
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Free Radio - Shropsh		200	0.413	50.000@	0.207
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 High Peak Co		55	1.639	50.000@	0.819
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 Low Peak Com		88	1.877	50.000@	0.938
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gem 106 Non Peak Com		140	1.786	50.000@	0.893
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gold 1548 - London H		1	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Gold 1548 - London L		2	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 High Peak		65	0.105	50.000@	0.053
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 Low Peak C		102	0.119	50.000@	0.060
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam 2 Non Peak C		127	0.084	50.000@	0.042
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM High Peak		54	1.127	50.000@	0.564
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Low Peak C		78	1.163	50.000@	0.581
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Non Peak C		102	0.910	50.000@	0.455
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Hallam FM Non Peak M		1	0.021	50.000@	0.011
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s High Peak		90	3.782	50.000@	1.891
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s Low Peak C		130	3.642	50.000@	1.821
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart 80s Non Peak C		230	4.832	50.000@	2.416
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Bedford 96.9		159	1.113	50.000@	0.557
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Berkshire H		49	0.693	50.000@	0.347
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Berkshire L		98	0.721	50.000@	0.361
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Berkshire N		153	1.071	50.000@	0.536
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Bristol 97.2		230	4.314	50.000@	2.157
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Cambridge 10		53	0.371	50.000@	0.186
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Colchester 9		4	0.028	50.000@	0.014
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Heart - Cornwall Hig		27	0.189	50.000@	0.095



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SAVIOUR

United Kingdom

Radio Performance

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Distribution Income Provider

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Terence / Vardell, Daisy Grace

Heart - Digital High

Heart - Digital Low

Heart - Digital Non

Heart - Dorset 102.3

Heart - Dunstable 97

Heart Essex 96.3 & 1

Heart - Exeter 97.0

Heart - Gloucester 1

Heart - Hertfordshir

Heart - Ipswich 96.4

Heart - Kent 103.1 &

Heart - Milton Kevne

Heart - Norfolk 102.

Heart - North Devon

Heart - North East H

Heart - North East L

Heart - North West

Heart - N.Wales Hig

Heart - Oxford 102.6

Heart - Peterborough

Heart - Plymouth 97.

Heart - Scotland Hig

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Exploitation Country Exploitation Source

Page 271 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, 801.948 406.741 Sub-total 793.142 401.034 56 Heart - Cornwall Low 0.392 50.000@ 0.196 80 1.120 2.241 50.000@ 93 1.954 50.000@ 0.977 202 1.415 2.829 50.000@ 241 1.716 50.000@ 0.858 46 0.322 50.000@ 0.161 360 4.580 50.000@ 2.290 1.233 243 2.465 50.000@ 0.007 50.000@ 0.004 Heart Extra High Pea 0.004 Heart Extra Low Peak 0.007 50.000@ 283 2.360 50.000@ 1.180 238 1.404 Heart - Hampshire 97 2.808 50.000@ 101 0.707 50.000@ 0.354 325 2.304 50.000@ 1.152 247 4.559 50.000@ 2.279 Heart - London 106.2 288 36.465 50.000@ 18.232 67 0.469 50.000@ 0.235 293 3.186 50.000@ 1.593 Heart - Northamptons 332 2.850 50.000@ 1.425 0.004 0.007 50.000@ 0.028 50.000@ 0.014 3 0.063 50.000@ 0.032 300 6.534 50.000@ 3.267 72 0.256 0.511 50.000@ 109 0.763 50.000@ 0.382 Heart - N.Wales Low 230 1.870 50.000@ 0.935

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1.170 50.000@



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Income Type

SAVIOUR

United Kingdom

Radio Performance

Period:

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Period

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357

1.061

2.122 50.000@



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR		-	Gerongco, Samuel Terence / Vardell, E	T. / COFFEE, CLAREN Daisy Grace	CE JR. / Gerongco, Ro	bert / Lam, Sub-tot	al	801.948		406.741
United Kingdom	(continue	ed)						793.142		401.034
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM High		67	0.924	50.000@	0.462
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM Low		118	1.170	50.000@	0.585
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Northsound 1 FM Non		154	0.924	50.000@	0.462
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock High Pe		50	1.758	50.000@	0.879
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock Low Pea		96	2.423	50.000@	1.212
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Planet Rock Non Pea		101	1.527	50.000@	0.763
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 High Pe		46	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 Low Pea		74	0.049	50.000@	0.025
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire 2 Non Pea		91	0.042	50.000@	0.021
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire High Peak		22	0.056	50.000@	0.028
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire Low Peak		47	0.091	50.000@	0.046
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Aire Non Peak		65	0.077	50.000@	0.039
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders High P		88	0.448	50.000@	0.224
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders Low Pe		109	0.406	50.000@	0.203
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio Borders Non Pe		125	0.280	50.000@	0.140
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City 2 High Pe		74	0.539	50.000@	0.270
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City 2 Low Pea		103	0.539	50.000@	0.270
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City 2 Non Pea		117	0.364	50.000@	0.182
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio City - Liverpo		227	2.164	50.000@	1.082
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X High Peak Co		38	4.524	50.000@	2.262
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X Low Peak Com		65	5.918	50.000@	2.959
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X - Manchester		133	0.931	50.000@	0.466
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Radio X Non Peak Com		163	7.990	50.000@	3.995
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Real XS - Manchester		10	2.430	50.000@	1.215
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM High Peak Co		31	0.427	50.000@	0.214
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM Low Peak Com		78	0.763	50.000@	0.382
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Rock FM Non Peak Com		113	0.665	50.000@	0.333
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Scala Commercials Lo		1	0.161	50.000@	0.081
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	Smooth - E.Midlands		3	0.063	50.000@	0.032



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, **SAVIOUR** 801.948 406.741 Sub-total Terence / Vardell, Daisy Grace United Kingdom (continued) 793.142 401.034 84 Radio Performance 23828 20/07-20/09 PRS United Kinadom Viking FM Low Peak C 0.098 50.000@ 0.049 23828 127 0.042 Radio Performance 20/07-20/09 PRS United Kinadom Viking FM Non Peak C 0.084 50.000@ Radio Performance 23828 20/07-20/09 PRS United Kingdom Virgin Radio UK Hig 3 0.189 50.000@ 0.095 9 0.214 Radio Performance 23828 20/07-20/09 PRS United Kingdom Virgin Radio UK Low 0.427 50.000@ Radio Performance 23828 20/07-20/09 PRS 10 0.315 50.000@ 0.158 United Kingdom Virgin Radio UK Non 23828 Wave 105 High Peak C 68 1.758 50.000@ 0.879 Radio Performance 20/07-20/09 PRS United Kingdom Radio Performance 23828 20/07-20/09 PRS United Kingdom Wave 105 Low Peak Co 86 1.597 50.000@ 0.798 110 0.609 Radio Performance 23828 20/07-20/09 PRS United Kingdom Wave 105 Non Peak Co 1.219 50.000@ 23828 65 0.910 50.000@ 0.455 Radio Performance 20/07-20/09 PRS United Kingdom West FM High Peak Co 93 0.469 Radio Performance 23828 20/07-20/09 PRS United Kingdom West FM Low Peak Com 0.938 50.000@ Radio Performance 23828 20/07-20/09 PRS West FM Non Peak Com 119 0.721 50.000@ 0.361 United Kingdom 23828 2 0.014 Radio Performance 20/07-20/09 PRS United Kingdom West FM Non Peak Mai 0.028 50.000@ 53 Radio Performance 23828 0.021 50.000@ 0.011 20/07-20/09 PRS United Kingdom West Sound AM High P Radio Performance 23828 20/07-20/09 PRS United Kingdom West Sound AM Low Pe 99 0.028 50.000@ 0.014 Radio Performance 23828 20/07-20/09 PRS United Kingdom West Sound AM Non Pe 116 0.021 50.000@ 0.011 TV Performance 23828 20/07-20/09 PRS United Kingdom 4 Music Comms High P Sky Now TV: 22 2.619 50.000@ 1.310 TV Performance 23828 20/07-20/09 PRS United Kingdom 4 Music Comms Low Pe Sky Now TV: 21 1.765 50.000@ 0.882 TV Performance 23828 20/07-20/09 PRS 8 0.672 50.000@ 0.336 United Kingdom 4 Music Comms Low Pe Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom 4 Music Comms Non Pe Sky Now TV: 44 1.849 50.000@ 0.924 23828 Sky Now TV: 16 0.336 TV Performance 20/07-20/09 PRS United Kingdom 4 Music Comms Non Pe 0.672 50.000@ TV Performance 23828 20/07-20/09 PRS United Kingdom 4Seven Comms High Pe Sky Now TV: 26 0.546 50.000@ 0.273 TV Performance 23828 20/07-20/09 PRS United Kingdom 4Seven Comms Low Pea Sky Now TV: 14 0.196 50.000@ 0.098 TV Performance 23828 20/07-20/09 PRS United Kingdom 4Seven Comms Non Pea Sky Now TV: 22 0.154 50.000@ 0.077 6 TV Performance United Kingdom 0.168 50.000@ 0.084 23828 20/07-20/09 PRS 5Select Comms High P Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom 27 0.567 50.000@ 0.284 5Select Comms Low Pe Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom 5Select Comms Low Pe Sky Now TV: 18 0.378 50.000@ 0.189 23828 67 0.938 50.000@ 0.469 TV Performance 20/07-20/09 PRS United Kingdom 5Select Comms Non Pe Sky Now TV: 17 TV Performance 23828 20/07-20/09 PRS 0.238 50.000@ 0.119 United Kingdom 5Select Comms Non Pe Sky Now TV: 2 TV Performance 23828 0.112 50.000@ 0.056 20/07-20/09 PRS United Kingdom 5Star Comms High Pea Sky Now TV:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR		-	Gerongco, Samuel Terence / Vardell, E		CE JR. / Gerongco, Rob	pert / Lam, Sub-tot	al	801.948		406.741
United Kingdom	(continue	ed)						793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 England Co	Sky Now TV:	6	5.448	50.000@	2.724
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Excluding	Sky Now TV:	2	2.409	50.000@	1.205
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 London Com	Sky Now TV:	4	0.448	50.000@	0.224
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 London Sou	Sky Now TV:	1	0.406	50.000@	0.203
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Midlands C	Sky Now TV:	4	0.392	50.000@	0.196
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 North Comm	Sky Now TV:	4	0.994	50.000@	0.497
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Scotland C	Sky Now TV:	4	0.399	50.000@	0.200
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 South Comm	Sky Now TV:	3	0.609	50.000@	0.305
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 4 Ulster Com	Sky Now TV:	5	0.154	50.000@	0.077
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms High	Sky Now TV:	2	2.073	50.000@	1.036
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Low	Sky Now TV:	13	9.195	50.000@	4.597
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Low	Sky Now TV:	5	3.537	50.000@	1.768
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Non	Sky Now TV:	30	11.555	50.000@	5.777
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Channel 5 Comms Non	Sky Now TV:	22	8.474	50.000@	4.237
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms High Peak	Sky Now TV:	7	0.833	50.000@	0.417
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Low Peak	Sky Now TV:	14	1.078	50.000@	0.539
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Low Peak	Sky Now TV:	18	1.387	50.000@	0.693
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Non Peak	Sky Now TV:	53	2.227	50.000@	1.113
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Dave Comms Non Peak	Sky Now TV:	54	2.269	50.000@	1.134
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Low Peak	Sky Now TV:	8	0.168	50.000@	0.084
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Low Peak	Sky Now TV:	2	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Non Peak	Sky Now TV:	53	0.742	50.000@	0.371
TV Performance	23828	20/07-20/09	PRS	United Kingdom	DMAX Comms Non Peak	Sky Now TV:	15	0.210	50.000@	0.105
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms High Pea	Sky Now TV:	5	5.287	50.000@	2.644
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Low Peak	Sky Now TV:	2	1.443	50.000@	0.721
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Low Peak	Sky Now TV:	1	0.721	50.000@	0.361
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Non Peak	Sky Now TV:	8	3.137	50.000@	1.569
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Drama Comms Non Peak	Sky Now TV:	1	0.392	50.000@	0.196
TV Performance	23828	20/07-20/09	PRS	United Kingdom	E4 Comms High Peak	Sky Now TV:	3	0.483	50.000@	0.242



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, **SAVIOUR** 801.948 406.741 Sub-total Terence / Vardell, Daisy Grace **United Kingdom** (continued) 793.142 401.034 6 TV Performance 23828 20/07-20/09 PRS United Kinadom E4 Comms Low Peak Sky Now TV: 0.672 50.000@ 0.336 23828 30 0.945 TV Performance 20/07-20/09 PRS United Kinadom E4 Comms Non Peak Sky Now TV: 1.891 50.000@ TV Performance 23828 20/07-20/09 PRS United Kingdom F4 Comms Non Peak Sky Now TV: 3 0.189 50.000@ 0.095 0.084 TV Performance 23828 20/07-20/09 PRS United Kingdom Eden Comms High Peak Sky Now TV: 4 0.168 50.000@ TV Performance 23828 20/07-20/09 PRS 0.028 50.000@ 0.014 United Kingdom Eden Comms Low Peak Sky Now TV: TV Performance 23828 0.028 50.000@ 0.014 20/07-20/09 PRS United Kingdom Eden Comms Low Peak Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom Eden Comms Non Peak Sky Now TV: 0.014 50.000@ 0.007 2 TV Performance 23828 20/07-20/09 PRS United Kingdom Eden Comms Non Peak Sky Now TV: 0.028 50.000@ 0.014 TV Performance 23828 8 0.840 50.000@ 0.420 20/07-20/09 PRS United Kingdom Film4 Comms High Pea Sky Now TV: 3 0.105 TV Performance 23828 20/07-20/09 PRS United Kingdom Film4 Comms Low Peak Sky Now TV: 0.210 50.000@ TV Performance 23828 20/07-20/09 PRS Film4 Comms Low Peak 4 0.280 50.000@ 0.140 United Kingdom Sky Now TV: TV Performance 23828 21 0.441 20/07-20/09 PRS United Kingdom Film4 Comms Non Peak Sky Now TV: 0.882 50.000@ 18 TV Performance 23828 Film4 Comms Non Peak 0.756 50.000@ 0.378 20/07-20/09 PRS United Kingdom Sky Now TV: 10 TV Performance 23828 20/07-20/09 PRS United Kingdom Gold Comms High Peak Sky Now TV: 0.420 50.000@ 0.210 TV Performance 23828 20/07-20/09 PRS United Kingdom Gold Comms Low Peak Sky Now TV: 5 0.140 50.000@ 0.070 TV Performance 23828 20/07-20/09 PRS United Kingdom Gold Comms Low Peak Sky Now TV: 4 0.112 50.000@ 0.056 TV Performance 23828 20/07-20/09 PRS United Kingdom Gold Comms Non Peak Sky Now TV: 11 0.154 50.000@ 0.077 TV Performance 23828 20/07-20/09 PRS 17 0.238 50.000@ 0.119 United Kingdom Gold Comms Non Peak Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom Home Comms High Peak Sky Now TV: 2 0.196 50.000@ 0.098 23828 0.032 TV Performance 20/07-20/09 PRS United Kingdom Home Comms Low Peak Sky Now TV: 0.063 50.000@ TV Performance 23828 20/07-20/09 PRS United Kingdom Home Comms Non Peak Sky Now TV: 3 0.105 50.000@ 0.053 TV Performance 23828 20/07-20/09 PRS United Kingdom Home Comms Non Peak 4 0.140 50.000@ 0.070 Sky Now TV: 2.234 50.000@ TV Performance 23828 20/07-20/09 PRS United Kingdom ITV1 Anglia North Ea Sky Now TV: 49 1.117 TV Performance United Kingdom 48 5.820 50.000@ 2.910 23828 20/07-20/09 PRS ITV1 Anglia West Com Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom ITV1 Border Comms Hi Sky Now TV: 9 1.134 50.000@ 0.567 TV Performance 23828 20/07-20/09 PRS United Kingdom ITV1 Border Comms Lo Sky Now TV: 11 0.924 50.000@ 0.462 23828 15 0.368 TV Performance 20/07-20/09 PRS United Kingdom ITV1 Border Comms No Sky Now TV: 0.735 50.000@ 41 TV Performance 23828 20/07-20/09 PRS 3.789 50.000@ 1.894 United Kingdom ITV1 Central East Co Sky Now TV: 41 TV Performance 23828 12.150 50.000@ 6.075 20/07-20/09 PRS United Kingdom ITV1 Central West Co Sky Now TV:

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TV Performance

Period:

2021 01-2021 03

Geronaco, Robert

Currency Code:

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Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR	-		Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace							406.741
United Kingdom	(continue	ed)						793.142		401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	itv4 Comms Non Peak	Sky Now TV:	24	1.177	50.000@	0.588
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Low Peak	Sky Now TV:	4	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Low Peak	Sky Now TV:	4	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Non Peak	Sky Now TV:	20	0.140	50.000@	0.070
TV Performance	23828	20/07-20/09	PRS	United Kingdom	ITVBe Comms Non Peak	Sky Now TV:	28	0.196	50.000@	0.098
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms High P	Sky Now TV:	1	0.035	50.000@	0.018
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Low Pe	Sky Now TV:	2	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Low Pe	Sky Now TV:	2	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Non Pe	Sky Now TV:	4	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Kerrang Comms Non Pe	Sky Now TV:	3	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms High Peak	Sky Now TV:	1	0.042	50.000@	0.021
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms Low Peak	Sky Now TV:	2	0.056	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms Non Peak	Sky Now TV:	2	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09	PRS	United Kingdom	KISS Comms Non Peak	Sky Now TV:	1	0.014	50.000@	0.007
TV Performance	23828	20/07-20/09	PRS	United Kingdom	London Live High Pea		13	5.532	50.000@	2.766
TV Performance	23828	20/07-20/09	PRS	United Kingdom	London Live Low Peak		14	4.048	50.000@	2.024
TV Performance	23828	20/07-20/09	PRS	United Kingdom	London Live Non Peak		15	2.374	50.000@	1.187
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms High Pea	Sky Now TV:	3	0.210	50.000@	0.105
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Low Peak	Sky Now TV:	2	0.098	50.000@	0.049
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Low Peak	Sky Now TV:	1	0.049	50.000@	0.025
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Non Peak	Sky Now TV:	9	0.252	50.000@	0.126
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Magic Comms Non Peak	Sky Now TV:	8	0.224	50.000@	0.112
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms High Pea	Sky Now TV:	5	0.420	50.000@	0.210
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Low Peak	Sky Now TV:	5	0.315	50.000@	0.158
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Low Peak	Sky Now TV:	2	0.126	50.000@	0.063
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Non Peak	Sky Now TV:	15	0.525	50.000@	0.263
TV Performance	23828	20/07-20/09	PRS	United Kingdom	More4 Comms Non Peak	Sky Now TV:	7	0.245	50.000@	0.123
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Movies 24 Comms Low	Sky Now TV:	1	0.063	50.000@	0.032
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Movies 24 Comms Non	Sky Now TV:	3	0.105	50.000@	0.053



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Currency Code:

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, **SAVIOUR** 801.948 406.741 Sub-total Terence / Vardell, Daisy Grace **United Kingdom** (continued) 793.142 401.034 65 TV Performance 23828 20/07-20/09 PRS United Kinadom Paramount Channel Co Sky Now TV: 0.560 50.000@ 0.280 TV Performance 23828 Sky Now TV: 27 0.116 20/07-20/09 PRS United Kingdom Paramount Channel Co 0.231 50.000@ TV Performance 23828 20/07-20/09 PRS United Kingdom Pick TV Comms High P Sky Now TV: 7 4.314 50.000@ 2.157 14 2.843 TV Performance 23828 20/07-20/09 PRS United Kingdom Pick TV Comms Low Pe Sky Now TV: 5.686 50.000@ TV Performance 23828 20/07-20/09 PRS 17 6.905 50.000@ 3.452 United Kingdom Pick TV Comms Low Pe Sky Now TV: TV Performance 23828 54 10.967 50.000@ 5.483 20/07-20/09 PRS United Kingdom Pick TV Comms Non Pe Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom Pick TV Comms Non Pe 61 12.388 50.000@ 6.194 Sky Now TV: 3 0.025 TV Performance 23828 20/07-20/09 PRS United Kingdom PRS 0.049 50.000@ TV Performance 23828 4 0.784 50.000@ 0.392 20/07-20/09 PRS United Kingdom QUEST Comms High Pea Sky Now TV: 12 0.798 TV Performance 23828 20/07-20/09 PRS United Kingdom QUEST Comms Low Peak Sky Now TV: 1.597 50.000@ TV Performance 23828 20/07-20/09 PRS 9 1.198 50.000@ 0.599 United Kingdom QUEST Comms Low Peak Sky Now TV: TV Performance 23828 78 3.004 20/07-20/09 PRS United Kingdom QUEST Comms Non Peak Sky Now TV: 6.009 50.000@ 62 TV Performance 23828 20/07-20/09 PRS 4.776 50.000@ 2.388 United Kingdom QUEST Comms Non Peak Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom Quest Red Comms Low Sky Now TV: 0.049 50.000@ 0.025 TV Performance 23828 20/07-20/09 PRS United Kingdom Quest Red Comms Low Sky Now TV: 0.049 50.000@ 0.025 TV Performance 23828 20/07-20/09 PRS United Kingdom Quest Red Comms Non Sky Now TV: 41 1.148 50.000@ 0.574 TV Performance 23828 20/07-20/09 PRS United Kingdom Quest Red Comms Non Sky Now TV: 42 1.177 50.000@ 0.588 TV Performance 23828 20/07-20/09 PRS 3 1.261 50.000@ 0.630 United Kingdom Really Comms High Pe Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom Really Comms Low Pea Sky Now TV: 3 0.861 50.000@ 0.431 23828 3 0.431 TV Performance 20/07-20/09 PRS United Kingdom Really Comms Low Pea Sky Now TV: 0.861 50.000@ TV Performance 23828 20/07-20/09 PRS United Kingdom Really Comms Non Pea Sky Now TV: 7 1.078 50.000@ 0.539 TV Performance 23828 20/07-20/09 PRS United Kingdom Really Comms Non Pea Sky Now TV: 11 1.695 50.000@ 0.847 TV Performance 23828 20/07-20/09 PRS United Kingdom Sky Sports Racing HD Sky Now TV: 0.007 50.000@ 0.004 TV Performance United Kingdom 3 0.028 50.000@ 0.014 23828 20/07-20/09 PRS Sky Sports Racing HD Sky Now TV: TV Performance 23828 20/07-20/09 PRS United Kingdom Sky Now TV: 5 0.490 50.000@ 0.245 Smithsonian Channel TV Performance 23828 20/07-20/09 PRS United Kingdom Sony Movies (UK) Com Sky Now TV: 10 0.679 50.000@ 0.340 23828 2 0.126 50.000@ 0.063 TV Performance 20/07-20/09 PRS United Kingdom Sony Movies (UK) Com Sky Now TV: TV Performance 23828 20/07-20/09 PRS 0.042 50.000@ 0.021 United Kingdom The Box Comms High P Sky Now TV: TV Performance 23828 0.028 50.000@ 0.014 20/07-20/09 PRS United Kingdom The Box Comms Low Pe Sky Now TV:

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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 / Vardell, Daisy Grace							406.741
United Kingdom	(continue	ed)								401.034
TV Performance	23828	20/07-20/09	PRS	United Kingdom	The Box Comms Low Pe	Sky Now TV:	1	0.028	50.000@	0.014
TV Performance	23828	20/07-20/09		United Kingdom	The Box Comms Non Pe	Sky Now TV:	3		50.000@	0.021
TV Performance	23828	20/07-20/09		United Kingdom	The Box Comms Non Pe	Sky Now TV:	8		50.000@	0.056
TV Performance	23828	20/07-20/09		United Kingdom	W Comms High Peak	Sky Now TV:	14		50.000@	0.196
TV Performance	23828	20/07-20/09		United Kingdom	W Comms Low Peak	Sky Now TV:	7		50.000@	0.074
TV Performance	23828	20/07-20/09		United Kingdom	W Comms Low Peak	Sky Now TV:	5		50.000@	0.053
TV Performance	23828	20/07-20/09		United Kingdom	W Comms Non Peak	Sky Now TV:	21		50.000@	0.147
TV Performance	23828	20/07-20/09		United Kingdom	W Comms Non Peak	Sky Now TV:	23		50.000@	0.147
TV Performance	23828	20/07-20/09		United Kingdom	Yesterday Comms High	Sky Now TV:	16		50.000@	0.504
TV Performance	23828	20/07-20/09		United Kingdom	Yesterday Comms Low	Sky Now TV:	6		50.000@	0.126
	23828			-		· ·	9		50.000@	0.120
TV Performance	23828	20/07-20/09		United Kingdom	Yesterday Comms Low	Sky Now TV:	26			0.169
TV Performance		20/07-20/09		United Kingdom	Yesterday Comms Non	Sky Now TV:			50.000@	
TV Performance	23828	20/07-20/09		United Kingdom	Yesterday Comms Non	Sky Now TV:	29		50.000@	0.305
Digital Mechanical	23851	20/07-20/09		United Kingdom	GEOL - Amazon (0		75.000@	0.068
Digital Mechanical	23851	20/07-20/09		United Kingdom	GEOL - Amazon P		0		75.000@	0.546
Digital Mechanical	23851	20/07-20/09		United Kingdom	MSB2B - Playnet		121		75.000@	1.014
Digital Mechanical	23851	20/07-20/09		United Kingdom	Playnetwork Lim		144		75.000@	0.215
Mechanical Performance	23851	20/07-20/09		United Kingdom	London Live Hig		222		75.000@	6.954
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	London Live Low		119	3.291	75.000@	2.469
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	London Live Non		137	1.919	75.000@	1.439
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		64	0.004	75.000@	0.003
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		64	0.005	50.000@	0.003
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		3168	0.089	75.000@	0.067
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		3168	0.086	50.000@	0.043
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		74	0.004	75.000@	0.003
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		74	0.006	50.000@	0.003
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		318	0.015	75.000@	0.011
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		318	0.016	50.000@	0.008
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		590	0.052	75.000@	0.039



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR	-		Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, Terence / Vardell, Daisy Grace							406.741
United Kingdom	(continue	ed)						793.142		401.034
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		305	0.014	75.000@	0.010
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		590	0.008	50.000@	0.004
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	NAPSTER S.A.R.L		305	0.002	50.000@	0.00
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		148	0.006	75.000@	0.005
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		148	0.010	50.000@	0.005
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		306	0.014	75.000@	0.011
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		306	0.017	50.000@	0.008
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		126	0.007	50.000@	0.004
Streaming Mechanical	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		2970	0.271	75.000@	0.203
Streaming Performance	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		2970	0.136	50.000@	0.068
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		268	0.018	75.000@	0.014
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		268	0.012	50.000@	0.006
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		123	0.050	75.000@	0.038
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		134	0.048	75.000@	0.036
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		53	0.020	75.000@	0.015
United States								3.526		2.392
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	0.060	75.000@	0.045
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.040	75.000@	0.030
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		1722	0.112	70.000@	0.078
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		602	0.297	70.000@	0.208
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		1409	0.059	70.000@	0.04
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		786	0.372	70.000@	0.260
Performance	24553	20/07-20/09	ASCAP	United States	KODA		0	0.282	50.000@	0.14
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.145	70.000@	0.102
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR	30194	0.630	75.000@	0.472
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	5510	0.113	75.000@	0.085
Streaming Mechanical	24883	20/10-20/12	GOOGLE PLAY	United States	GOOGLE PLAY		355	0.009	75.000@	0.006
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		1599	0.088	70.000@	0.062
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		599	0.308	70.000@	0.215



Income Type

SAVIOUR

United States

Streaming Mechanical

Digital Performance

Australia

Download Performance

Streaming Performance

Performance

Performance

Performance

Mechanical

Mechanical

Mechanical

Mechanical

Mechanical

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TV Performance

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Geronaco, Robert

United States

United States

Unknown, Composer Author / Gerongco, Robert

Australia

New Zealand

New Zealand

New Zealand

New Zealand

Australia

Australia

Australia

Australia

Australia

Currency Code:

USD

Period

Distribution Income Provider

20/04-20/06 Music Reports Inc

20/07-20/09 ASCAP

20/01-20/03 APRA

20/04-20/06 AMCOS

20/04-20/06 AMCOS

20/04-20/06 AMCOS

20/04-20/06 AMCOS

20/04-20/06 AMCOS

20/01-20/03 APRA New Zealand

20/01-20/03 APRA New Zealand

20/01-20/03 APRA New Zealand

20/01-20/03 APRA New Zealand

Deal 1383 --

Terence / Vardell, Daisy Grace

VD AU-STAN

BM AU-SBA

PT AU-MTV

AI NZ-AUDIO

PT NZ-MTV

Apple Music

Google Play

Itunes Store

Itunes Store

00602547719621

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Page 285 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Samuel T. / COFFEE, CLARENCE JR. / Gerongco, Robert / Lam, 801.948 406.741 Sub-total 3.526 2.392 0 Amazon Music Unlimited 0.560 75.000@ 0.420 SIREN 2017 526634 0.453 50.000@ 0.226 149.005 99.811 Sub-total 3.234 1.944 25 0.008 50.000@ 0.004 OD AU-DIGITAL SS AU-APPLE MUSIC ALESSIA CARA 1497 0.039 50.000@ 0.019 1773 0.031 SS AU-APPLE MUSIC ALESSIA CARA 0.062 50.000@ SS AU-APPLE MUSIC ALESSIA CARA 183 0.008 50.000@ 0.004 267 SS AU-APPLE MUSIC ALESSIA CARA 0.015 50.000@ 0.008 ALESSIA CARA 1388 0.039 50.000@ 0.019 SS AU-GOOGLE PLAY SS AU-SPOTIFY IAD ALESSIA CARA 3514 0.015 50.000@ 0.008 7723 0.069 50.000@ SS AU-SPOTIFY [FAMILY] ALESSIA CARA 0.035 SS AU-SPOTIFY ALESSIA CARA 9180 0.139 50.000@ 0.069 SS NZ-APPLE MUSIC ALESSIA CARA 65 0.008 50.000@ 0.004 SIESTA KEY 11503 0.039 50.000@ 0.019 WB AU-YOUTUBE MUSIC ALESSIA CARA 389 0.008 50.000@ 0.004 BG AU-ANALAGOUS-ALESSIA CARA 9180 0.031 50.000@ 0.015 233 0.818 50.000@ 0.409 2 SIESTA KEY 0.046 50.000@ 0.023 SS NZ-SPOTIFY [FAMILY] ALESSIA CARA 763 0.014 50.000@ 0.007 SS NZ-SPOTIFY ALESSIA CARA 2843 0.041 50.000@ 0.021 3 0.014 50.000@ 0.007 SIESTA KEY 0.003 0.007 50.000@ AMCOS Streaming 10226 0.023 75.000@ 0.017 3968 0.147 75.000@ 0.110 1388 0.054 75.000@ 0.041 3 00120586 0.008 75.000@ 0.006

0.006

0.008 75.000@



Income Type

STARS

Mechanical

Digital Synch

Mechanical

Canada

Australia

Period:

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Geronaco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STARS		-	Unknown, Compose	Jnknown, Composer Author / Gerongco, Robert			Sub-total			99.811
Canada	(continue	ed)						3.000		2.247
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		2150	0.025	75.000@	0.018
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		27418	0.414	75.000@	0.31
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		6676	0.088	75.000@	0.066
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		50	0.002	75.000@	0.00
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		108938	0.564	75.000@	0.423
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		100	0.091	75.000@	0.068
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Amazon Digital Services Inc.		4346	0.047	75.000@	0.035
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		26284	0.380	75.000@	0.285
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		4352	0.048	75.000@	0.036
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Soundcloud Limited		14	0.000	75.000@	0.000
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		59992	0.409	75.000@	0.307
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Xandrie SA		6	0.001	75.000@	0.00
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		11066	0.070	70.000@	0.049
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.027	75.000@	0.02
Mechanical	24212	20/07-20/09	CMRRA	Canada	Pay Audio ISRC		628	0.026	75.000@	0.019
Mechanical	24212	20/07-20/09	CMRRA	Canada	Satellite Radio ISRC		614	0.406	75.000@	0.305
Mechanical	24212	20/07-20/09	CMRRA	Canada	UMG		106	0.131	75.000@	0.098
Russian Federation								0.008		0.006
Streaming Mechanical	19186	20/01-20/02	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	161	0.002	75.000@	0.002
Streaming Mechanical	21011	20/04-20/06	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	161	0.001	75.000@	0.00
Streaming Mechanical	22536	20/07-20/09	WARNER CHAPPELL	Russian Federation	WARNER CHAPPELL	JANDEKS.MEDIASERVISY	639	0.004	75.000@	0.003
United Kingdom								134.576		89.590
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	Spotify	Know-It-All	32989	0.854	75.000@	0.64
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Stars	801	0.014	75.000@	0.01
Streaming Mechanical	534	17/07-17/07	MCPS	United Kingdom	YouTube	Stars Audio	62596	0.700	75.000@	0.525
Download Performance	545	17/04-17/06	PRS	United Kingdom	Spotify		32989	0.462	50.000@	0.23
Download Performance	545	17/04-17/06	PRS	United Kingdom	YouTube		62596	0.238	50.000@	0.119
Digital Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	0.280	50.000@	0.140



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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-tota	al	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Streaming Mechanical	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	3.684	75.000@	2.763
Streaming Performance	1199	16/10-16/12	PRS	United Kingdom		WAMPS income from	0	2.829	50.000@	1.415
Download Mechanical	1200	17/01-17/06	PRS	United Kingdom		WAMPS income from	0	0.546	75.000@	0.410
Streaming Mechanical	1200	17/01-17/06	PRS	United Kingdom		WAMPS income from	0	0.518	75.000@	0.389
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Know-lt-All (Deluxe)	626	0.840	75.000@	0.630
Download Mechanical	1227	17/07-17/09	MCPS	United Kingdom	iTunes	Stars	29	0.070	75.000@	0.053
Streaming Mechanical	1227	17/07-17/09	MCPS	United Kingdom	Google	Stars	1257	0.056	75.000@	0.042
Download Performance	1231	17/07-17/09	PRS	United Kingdom	Google		1257	0.028	50.000@	0.014
Download Performance	1231	17/07-17/09	PRS	United Kingdom	iTunes		524	0.126	50.000@	0.063
Mechanical	1478	17/04-17/06	MCPS	United Kingdom	MERCURY RECORDS	60254771834	332	0.406	75.000@	0.305
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Apple Music		38859	1.191	50.000@	0.595
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Google		78	0.028	50.000@	0.014
Download Performance	2015	17/07-17/09	PRS	United Kingdom	iTunes		1021	0.210	50.000@	0.105
Download Performance	2015	17/07-17/09	PRS	United Kingdom	Spotify		171023	2.241	50.000@	1.120
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Google		78	0.168	75.000@	0.126
Download Mechanical	2070	17/07-17/09	MCPS	United Kingdom	iTunes		1254	1.695	75.000@	1.271
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Apple Music		38712	2.297	75.000@	1.723
Streaming Mechanical	2070	17/07-17/09	MCPS	United Kingdom	Spotify		171023	4.230	75.000@	3.172
Download Performance	2197	17/07-17/09	PRS	United Kingdom	Google		4879	0.126	50.000@	0.063
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Amazon		42	0.014	50.000@	0.007
Download Performance	2230	17/07-17/09	PRS	United Kingdom	Google		46	0.028	50.000@	0.014
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Amazon		42	0.042	75.000@	0.032
Download Mechanical	2234	17/07-17/09	MCPS	United Kingdom	Google		51	0.126	75.000@	0.095
Streaming Mechanical	2262	17/07-17/09	MCPS	United Kingdom	Google		4879	0.280	75.000@	0.210
Download Performance	4347	17/07-17/09	PRS	United Kingdom	Apple Music		45389	1.415	50.000@	0.707
Download Performance	4347	17/07-17/09	PRS	United Kingdom	iTunes		239	0.070	50.000@	0.035
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Amazon Prime		441	0.014	50.000@	0.007
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Apple Music		30562	0.924	50.000@	0.462
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Google		101154	0.574	50.000@	0.287



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STARS		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tota	I	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Download Performance	4405	17/07-17/09	PRS	United Kingdom	iTunes		405	0.028	50.000@	0.014
Download Performance	4405	17/07-17/09	PRS	United Kingdom	Spotify		222958	2.759	50.000@	1.380
Download Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		393	0.602	75.000@	0.452
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	Apple Music		45389	2.759	75.000@	2.069
Streaming Mechanical	4547	17/07-17/09	MCPS	United Kingdom	iTunes		51	0.014	75.000@	0.011
Download Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon		41	0.056	75.000@	0.042
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Amazon Prime		441	0.028	75.000@	0.021
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Apple Music		30562	1.863	75.000@	1.397
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Google		103074	1.793	75.000@	1.345
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	iTunes		405	0.056	75.000@	0.042
Streaming Mechanical	4613	17/07-17/09	MCPS	United Kingdom	Spotify		221908	5.224	75.000@	3.918
Mechanical	4619	17/07-17/09	MCPS	United Kingdom	MERCURY RECORDS		162	0.182	75.000@	0.137
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		83	0.151	75.000@	0.113
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	iTunes		5	0.010	75.000@	0.008
Download Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		2	0.004	75.000@	0.003
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Amazon Prime		6628	0.222	75.000@	0.167
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Aspiro AB		3008	0.086	75.000@	0.065
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Google		6815	0.263	75.000@	0.197
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	Microsoft Ireland Operations		58	0.008	75.000@	0.006
Streaming Mechanical	4666	17/04-17/06	MCPS	United Kingdom	YouTube		15092	0.014	75.000@	0.011
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Google		79	0.055	50.000@	0.028
Download Performance	4725	17/04-17/06	PRS	United Kingdom	iTunes		5	0.002	50.000@	0.001
Download Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		2	0.000	50.000@	0.000
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Amazon Prime		6628	0.222	50.000@	O.111
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Aspiro AB		3072	0.074	50.000@	0.037
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Google		7025	0.295	50.000@	0.147
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	Microsoft Ireland Operations		63	0.005	50.000@	0.003
Streaming Performance	4725	17/04-17/06	PRS	United Kingdom	YouTube		15092	0.004	50.000@	0.002
Download Performance	4779	17/07-17/09	PRS	United Kingdom	iTunes		232	0.100	50.000@	0.050



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STARS		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tota	al	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Apple Music		62244	1.775	50.000@	0.888
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Google		4198	0.092	50.000@	0.046
Streaming Performance	4779	17/07-17/09	PRS	United Kingdom	Microsoft Ireland Operations		130	0.008	50.000@	0.004
Download Performance	4798	17/07-17/09	PRS	United Kingdom	iTunes		482	0.109	50.000@	0.054
Download Mechanical	4801	17/07-17/09	MCPS	United Kingdom	iTunes		275	0.551	75.000@	0.413
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Apple Music		60777	2.830	75.000@	2.123
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Google		4051	0.143	75.000@	0.107
Streaming Mechanical	4801	17/07-17/09	MCPS	United Kingdom	Microsoft Ireland Operations		132	0.017	75.000@	0.013
Download Mechanical	4822	17/07-17/09	MCPS	United Kingdom	iTunes		514	0.655	75.000@	0.491
Download Performance	6289	17/10-17/12	PRS	United Kingdom	Spotify		1519	0.014	50.000@	0.007
Streaming Mechanical	6375	17/10-17/12	MCPS	United Kingdom	Spotify		1519	0.028	75.000@	0.021
Mechanical	6467	17/10-17/12	MCPS	United Kingdom	MERCURY RECORDS		299	0.322	75.000@	0.242
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Amazon Prime		9998	0.266	50.000@	0.133
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Apple Music		26535	0.854	50.000@	0.427
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Google		3937	0.112	50.000@	0.056
Download Performance	7010	18/01-18/03	PRS	United Kingdom	iTunes		157	0.042	50.000@	0.021
Download Performance	7010	18/01-18/03	PRS	United Kingdom	Spotify		120276	1.569	50.000@	0.784
Performance	7010	18/01-18/03	PRS	United Kingdom	DJ Events		0	1.723	50.000@	0.861
TV Performance	7010	18/01-18/03	PRS	United Kingdom	MTV Primetime (Censu	Siesta Key	1	0.336	50.000@	0.168
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		31	0.070	75.000@	0.053
Download Mechanical	7142	18/01-18/03	MCPS	United Kingdom	iTunes		249	0.350	75.000@	0.263
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Amazon Prime		9998	0.518	75.000@	0.389
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Apple Music		26354	1.667	75.000@	1.250
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Google		3906	0.196	75.000@	0.147
Streaming Mechanical	7142	18/01-18/03	MCPS	United Kingdom	Spotify		119207	2.885	75.000@	2.164
Streaming Mechanical	7186	18/01-18/03	MCPS	United Kingdom	Aspiro AB		11375	0.408	75.000@	0.306
Streaming Performance	7219	18/01-18/03	PRS	United Kingdom	Aspiro AB		11361	0.348	50.000@	0.174
Mechanical Performance	8157	18/01-18/03	MCPS	United Kingdom	DfE		0	0.812	75.000@	0.609
Mechanical	8169	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		123	0.140	75.000@	0.105



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STARS		-	Unknown, Compos	er Author / Gerongco,	Robert	Sub-tota	ıl	149.005		99.811
United Kingdom	(continued	d)						134.576		89.590
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Google		6209	0.196	50.000@	0.098
Download Performance	9231	18/01-18/03	PRS	United Kingdom	iTunes		222	0.042	50.000@	0.02
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Napster		1212	0.028	50.000@	0.014
Download Performance	9231	18/01-18/03	PRS	United Kingdom	Spotify		92657	0.994	50.000@	0.497
Performance	9231	18/01-18/03	PRS	United Kingdom	DJ Events		0	0.546	50.000@	0.273
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Amazon		11	0.014	75.000@	0.01
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		48	0.098	75.000@	0.074
Download Mechanical	9236	18/01-18/03	MCPS	United Kingdom	iTunes		291	0.406	75.000@	0.305
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Google		6161	0.336	75.000@	0.252
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Napster		1212	0.042	75.000@	0.032
Streaming Mechanical	9236	18/01-18/03	MCPS	United Kingdom	Spotify		91656	1.863	75.000@	1.397
Download Performance	10056	18/01-18/03	PRS	United Kingdom	Spotify		36391	0.434	50.000@	0.217
Streaming Mechanical	10058	18/01-18/03	MCPS	United Kingdom	Spotify		36391	0.826	75.000@	0.620
Mechanical	10075	18/01-18/03	MCPS	United Kingdom	MERCURY RECORDS		146	0.168	75.000@	0.126
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Apple Music		15508	0.462	50.000@	0.23
Download Performance	10299	18/04-18/06	PRS	United Kingdom	iTunes		115	0.028	50.000@	0.014
Download Performance	10299	18/04-18/06	PRS	United Kingdom	Spotify		86068	1.106	50.000@	0.553
Download Mechanical	10359	18/04-18/06	MCPS	United Kingdom	iTunes		187	0.238	75.000@	0.179
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Apple Music		15370	0.854	75.000@	0.64
Streaming Mechanical	10359	18/04-18/06	MCPS	United Kingdom	Spotify		59900	1.134	75.000@	0.85
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Apple Music		60	0.008	75.000@	0.006
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	Aspiro AB		1810	0.057	75.000@	0.043
Streaming Mechanical	10480	18/04-18/06	MCPS	United Kingdom	iTunes Cloud Services		2253	0.440	75.000@	0.330
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Apple Music		60	0.004	50.000@	0.002
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	Aspiro AB		1951	0.061	50.000@	0.03
Streaming Performance	10482	18/04-18/06	PRS	United Kingdom	iTunes Cloud Services		2330	0.306	50.000@	0.153
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Apple Music		33165	1.163	50.000@	0.58
Download Performance	11345	18/07-18/09	PRS	United Kingdom	iTunes		67	0.014	50.000@	0.007
Download Performance	11345	18/07-18/09	PRS	United Kingdom	Spotify		91576	1.008	50.000@	0.504

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STARS		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tot	al	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Download Performance	11345	18/07-18/09	PRS	United Kingdom	YouTube		18553	0.238	50.000@	0.119
TV Performance	11345	18/07-18/09	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	4	0.028	50.000@	0.014
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Amazon Prime		8183	0.224	50.000@	0.112
Download Performance	11367	18/07-18/09	PRS	United Kingdom	Google		25	0.014	50.000@	0.007
Download Performance	11367	18/07-18/09	PRS	United Kingdom	YouTube		11891	0.154	50.000@	0.077
Download Mechanical	11375	18/07-18/09	MCPS	United Kingdom	iTunes		126	0.154	75.000@	0.116
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Apple Music		33165	2.255	75.000@	1.691
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	Spotify		115185	2.437	75.000@	1.828
Streaming Mechanical	11375	18/07-18/09	MCPS	United Kingdom	YouTube		18553	0.714	75.000@	0.536
Download Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Google		25	0.056	75.000@	0.042
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	Amazon Prime		7735	0.406	75.000@	0.305
Streaming Mechanical	11387	18/07-18/09	MCPS	United Kingdom	YouTube		13210	0.546	75.000@	0.410
Mechanical	11407	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		106	0.126	75.000@	0.095
Mechanical	12228	18/07-18/09	MCPS	United Kingdom	UNIVERSAL MUSIC		112	0.224	75.000@	0.168
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Amazon		276	0.028	50.000@	0.014
Download Performance	12847	18/07-18/09	PRS	United Kingdom	Google		2883	0.084	50.000@	0.042
Download Performance	12847	18/07-18/09	PRS	United Kingdom	YouTube		7535	0.084	50.000@	0.042
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		13	0.028	75.000@	0.021
Download Mechanical	12880	18/07-18/09	MCPS	United Kingdom	iTunes		33	0.042	75.000@	0.032
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Amazon		356	0.042	75.000@	0.032
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Apple Music		21009	1.233	75.000@	0.924
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Google		2883	0.182	75.000@	0.137
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	Spotify		29947	0.686	75.000@	0.515
Streaming Mechanical	12880	18/07-18/09	MCPS	United Kingdom	YouTube		8718	0.280	75.000@	0.210
Mechanical	13136	18/07-18/09	MCPS	United Kingdom	MERCURY RECORDS		150	0.182	75.000@	0.137
Download Performance	13770	18/10-18/12	PRS	United Kingdom	Amazon		296	0.028	50.000@	0.014
TV Performance	13770	18/10-18/12	PRS	United Kingdom	Mtv NI (SPD)	Siesta Key	2	0.070	50.000@	0.035
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Amazon		8	0.014	75.000@	0.01
Download Mechanical	13848	18/10-18/12	MCPS	United Kingdom	Google		16	0.042	75.000@	0.032



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Gerongco, Robert

Currency Code:

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **STARS** Unknown, Composer Author / Gerongco, Robert Sub-total 149.005 99.811 United Kingdom (continued) 134.576 89.590 Download Mechanical 13848 18/10-18/12 MCPS United Kingdom iTunes 88 0.112 75.000@ 0.084 Streaming Mechanical 13848 18/10-18/12 MCPS United Kingdom Amazon 406 0.042 75.000@ 0.032 Mechanical Performance 14720 18/10-18/12 MCPS United Kingdom DfE 0 0.084 75.000@ 0.063 Mechanical 14723 18/10-18/12 MCPS United Kingdom UNIVERSAL MUSIC 17 0.014 75.000@ 0.011 Download Performance 15245 19/01-19/03 PRS United Kingdom Musicaubed 0.000 50.000@ 0.000 Digital Mechanical 15247 0.001 75.000@ 0.001 19/01-19/03 MCPS United Kingdom Musicqubed 860 0.028 Download Performance 15248 19/01-19/03 PRS United Kingdom Amazon 0.056 50.000@ Download Performance 15248 United Kingdom 37299 1.148 50.000@ 0.574 19/01-19/03 PRS Apple Music Download Performance 15248 19/01-19/03 PRS United Kingdom Napster 1937 0.042 50.000@ 0.021 Download Performance 15248 158489 2.143 50.000@ 19/01-19/03 PRS United Kingdom Spotify 1.071 Download Performance 15248 19/01-19/03 PRS United Kingdom YouTube 97416 0.280 50.000@ 0.140 0 Live Performance 15248 19/01-19/03 PRS United Kinadom UK Concerts & Stage 0.770 50.000@ 0.385 Performance 15248 19/01-19/03 PRS United Kingdom DJ Events 0 1.120 50.000@ 0.560 TV Performance 15248 MTV Sweden (SPD) 0.014 50.000@ 0.007 19/01-19/03 PRS United Kingdom Siesta Kev 15 0.021 Download Mechanical 15253 19/01-19/03 MCPS United Kingdom 0.028 75.000@ Google 59 Download Mechanical 15253 19/01-19/03 MCPS United Kingdom iTunes 0.084 75.000@ 0.063 15253 1108 0.084 Streaming Mechanical 19/01-19/03 MCPS United Kingdom Amazon 0.112 75.000@ Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom Apple Music 37299 2.297 75.000@ 1.723 Streaming Mechanical 15253 2550 0.154 75.000@ 0.116 19/01-19/03 MCPS United Kingdom Google Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom Napster 1937 0.070 75.000@ 0.053 Streaming Mechanical 15253 19/01-19/03 MCPS United Kingdom Spotify 181701 4.664 75.000@ 3.498 Streaming Mechanical 15253 19/01-19/03 MCPS YouTube 108057 0.966 75.000@ 0.725 United Kingdom UNIVERSAL MUSIC 602547718341 0.084 Mechanical 16115 19/01-19/03 MCPS United Kingdom 111 0.112 75.000@ Download Performance 16646 19/04-19/06 PRS United Kingdom 2272 0.112 50.000@ 0.056 Amazon Download Performance 1546 0.021 16646 19/04-19/06 PRS United Kingdom Napster 0.042 50.000@ Download Performance 16646 19/04-19/06 PRS Spotify 43645 0.588 50.000@ 0.294 United Kingdom Download Performance 16646 19/04-19/06 PRS United Kingdom YouTube 7895 0.084 50.000@ 0.042 Performance 16646 19/04-19/06 PRS United Kingdom DJ Events 0 0.546 50.000@ 0.273 277 Download Performance 16652 19/04-19/06 PRS United Kingdom Amazon 0.074 50.000@ 0.037

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Page 294 of 359 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **STARS** Unknown, Composer Author / Gerongco, Robert Sub-total 149.005 99.811 United Kingdom (continued) 134.576 89.590 Download Performance 16652 19/04-19/06 PRS United Kingdom iTunes 295 0.065 50.000@ 0.033 10 Download Mechanical 16657 19/04-19/06 MCPS United Kingdom Google 0.028 75.000@ 0.021 60 0.074 Download Mechanical 16657 19/04-19/06 MCPS United Kingdom iTunes 0.098 75.000@ Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Amazon 2637 0.294 75.000@ 0.221 Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Google 2355 0.154 75.000@ 0.116 16657 1546 0.056 75.000@ 0.042 Streaming Mechanical 19/04-19/06 MCPS United Kingdom Napster 43645 0.840 Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Spotify 1.120 75.000@ 16657 United Kingdom 7895 0.224 75.000@ 0.168 Streaming Mechanical 19/04-19/06 MCPS YouTube Download Mechanical 16659 19/04-19/06 MCPS United Kingdom Amazon 285 0.345 75.000@ 0.259 Download Mechanical 16659 313 0.390 75.000@ 0.292 19/04-19/06 MCPS United Kingdom iTunes 17750 0 0.385 Performance 19/07-19/09 PRS United Kingdom DJ Events 0.770 50.000@ TV Performance 17750 19/07-19/09 PRS United Kinadom MTV Denmark (SPD) Siesta Kev 0.014 50.000@ 0.007 Download Performance 17761 19/07-19/09 PRS United Kingdom Apple Music 15471 0.490 50.000@ 0.245 Download Performance 17761 19/07-19/09 PRS Facebook Inc 26188 0.084 50.000@ 0.042 United Kingdom 1841 0.021 Download Performance 17761 19/07-19/09 PRS United Kingdom 0.042 50.000@ Google Download Performance 17761 19/07-19/09 PRS United Kingdom MTOL Analogy 20364 0.140 50.000@ 0.070 17761 548 0.007 Download Performance 19/07-19/09 PRS United Kingdom Napster 0.014 50.000@ Download Performance 17761 19/07-19/09 PRS United Kingdom Spotify 23095 0.294 50.000@ 0.147 Download Mechanical 17788 21 0.056 75.000@ 0.042 19/07-19/09 MCPS United Kingdom Google Download Mechanical 17788 19/07-19/09 MCPS United Kingdom iTunes 41 0.070 75.000@ 0.053 17788 0.714 Streaming Mechanical 19/07-19/09 MCPS United Kingdom Apple Music 15359 0.952 75.000@ Streaming Mechanical 17788 19/07-19/09 MCPS Facebook Inc 38079 0.924 75.000@ 0.693 United Kingdom 3645 Streaming Mechanical 17788 19/07-19/09 MCPS United Kingdom 0.238 75.000@ 0.179 Google Streaming Mechanical 17788 19/07-19/09 MCPS United Kingdom MTOL Analogy 20364 0.322 75.000@ 0.242 17788 548 0.011 Streaming Mechanical 19/07-19/09 MCPS United Kingdom Napster 0.014 75.000@ Streaming Mechanical 17788 19/07-19/09 MCPS Spotify 22574 0.546 75.000@ 0.410 United Kingdom 36 Streaming Mechanical 17788 19/07-19/09 MCPS United Kingdom Xandrie S.A. 0.028 75.000@ 0.021 Mechanical 17799 19/07-19/09 MCPS United Kingdom UNIVERSAL MUSIC 602547718341 77 0.084 75.000@ 0.063 Download Performance 18774 19/07-19/09 PRS United Kingdom Apple Music 13930 0.476 50.000@ 0.238



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Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STARS		-	Unknown, Compos	er Author / Gerongco,	Robert	Sub-tot	al	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		1950	0.056	50.000@	0.028
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		65853	0.798	50.000@	0.399
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		13721	0.868	75.000@	0.65
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		1950	0.112	75.000@	0.084
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		65286	1.555	75.000@	1.166
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		20	0.014	75.000@	0.01
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.098	75.000@	0.074
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		1156	0.070	50.000@	0.035
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		11474	0.378	50.000@	0.189
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		1587	0.042	50.000@	0.02
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		47584	0.616	50.000@	0.308
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		5	0.014	75.000@	0.01
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		21	0.042	75.000@	0.032
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		1156	0.126	75.000@	0.095
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		12014	0.686	75.000@	0.515
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		1587	0.084	75.000@	0.063
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		47584	1.233	75.000@	0.924
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		54	0.028	75.000@	0.02
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	0.070	75.000@	0.053
Mechanical	20616	19/10-19/12	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	54	0.084	75.000@	0.063
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Amazon Prime		8905	0.280	50.000@	0.140
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Apple Music		10545	0.322	50.000@	0.16
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Napster		517	0.014	50.000@	0.007
Download Performance	21232	20/01-20/03	PRS	United Kingdom	Spotify		52820	0.756	50.000@	0.378
Download Performance	21232	20/01-20/03	PRS	United Kingdom	YouTube		2552	0.042	50.000@	0.02
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Google		6	0.014	75.000@	0.01
Download Mechanical	21241	20/01-20/03	MCPS	United Kingdom	iTunes		8	0.014	75.000@	0.01
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Amazon Prime		8077	0.476	75.000@	0.357
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		11147	0.616	75.000@	0.462

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STARS		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tota	al	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Napster		517	0.028	75.000@	0.021
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		52414	1.429	75.000@	1.071
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	YouTube		2552	0.084	75.000@	0.063
Mechanical	21247	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	20	0.028	75.000@	0.021
Mechanical	22275	20/01-20/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	55	0.056	75.000@	0.042
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Amazon Prime		24802	0.756	50.000@	0.378
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Apple Music		9970	0.336	50.000@	0.168
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Deezer		7442	0.224	50.000@	0.112
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Google		1266	0.042	50.000@	0.021
Download Performance	22759	20/04-20/06	PRS	United Kingdom	Spotify		46012	0.672	50.000@	0.336
Download Performance	22759	20/04-20/06	PRS	United Kingdom	YouTube		95654	0.252	50.000@	0.126
TV Performance	22759	20/04-20/06	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	14	0.084	50.000@	0.042
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		93	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Amazon Prime		21700	1.247	75.000@	0.935
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		10066	0.658	75.000@	0.494
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Deezer		7442	0.406	75.000@	0.305
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Google		1266	0.084	75.000@	0.063
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Napster		585	0.042	75.000@	0.032
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	SoundCloud Ltd		80	0.028	75.000@	0.021
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		46012	1.289	75.000@	0.966
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		108546	0.994	75.000@	0.746
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV Sweden (SPD)	Siesta Key	6	0.014	50.000@	0.007
Download Performance	23843	20/07-20/09	PRS	United Kingdom	2016 Download Residu		4994	0.252	50.000@	0.126
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon		1115	0.042	50.000@	0.021
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Amazon Prime		3765	0.112	50.000@	0.056
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Aspiro AB		717	0.028	50.000@	0.014
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Google		1110	0.042	50.000@	0.021
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		48894	0.658	50.000@	0.329
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		35349	0.126	50.000@	0.063



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STARS		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tot	al	149.005		99.811
United Kingdom	(continue	ed)						134.576		89.590
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	2016 Download R		6699	1.919	75.000@	1.439
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		8	0.028	75.000@	0.02
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		50	0.056	75.000@	0.042
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon		1253	0.126	75.000@	0.095
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Amazon Prime		3765	0.238	75.000@	0.179
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Aspiro AB		1030	0.084	75.000@	0.063
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Google		1110	0.070	75.000@	0.053
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		50403	1.289	75.000@	0.966
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		41215	0.518	75.000@	0.389
Mechanical	23903	20/07-20/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	74	0.070	75.000@	0.053
United States								8.187		6.024
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	0.160	75.000@	0.120
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	0.240	75.000@	0.180
Streaming Mechanical	24276	20/05-20/05	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24279	20/06-20/06	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24293	20/07-20/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24294	20/08-20/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24295	20/09-20/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24296	20/10-20/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24392	20/11-20/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.320	75.000@	0.240
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		5352	0.170	70.000@	0.119
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		107	0.088	70.000@	0.06
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		5399	0.186	70.000@	0.130
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		108	0.103	70.000@	0.072
Streaming Mechanical	24554	20/12-20/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.020	75.000@	0.015
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.320	70.000@	0.224
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	30	0.041	75.000@	0.03
Download Mechanical	24630	20/10-20/12	FOY	United States	UMG RECORDINGS, INC.	60254758567	612	0.000	75.000@	0.677



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Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STARS		-	Unknown, Composer	Author / Gerongco,	Robert	Sub-tot	al	149.005		99.811
United States	(continue	ed)						8.187		6.024
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	6	0.027	75.000@	0.020
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	46	0.069	75.000@	0.052
Download Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506814	52	0.078	75.000@	0.059
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	292	0.434	75.000@	0.325
Mechanical	24630	20/10-20/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	192	0.283	75.000@	0.212
Streaming Mechanical	24648	18/01-18/12	HFA - P&U	United States	SPOTIFY USA INC.		0	-0.906	75.000@	-0.680
Digital Synch	24670	18/01-18/12	YOUTUBE	United States	YOUTUBE		0	1.140	70.000@	0.798
Digital Synch	24811	20/10-20/12	Vigo Video_Settlement	United States	Vigo Video_Settlement		0	0.020	70.000@	0.014
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	371450	2.655	75.000@	1.99
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		5294	0.194	70.000@	0.136
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		122	0.108	70.000@	0.076
Streaming Mechanical	25128	20/04-20/06	Music Reports Inc	United States	Amazon Music Unlimited		0	1.280	75.000@	0.960
Digital Mechanical	25469	20/10-20/12	FOX	United States	AMI ENTERTAINMENT, INC.	KNOW-IT-ALL	14	0.115	75.000@	0.086
STAY	'	-	Dennis, Cathy / Lee, Gerongco, Robert / L	= =	co, Samuel T. / Lee, Ji H	Hye /	al	101.116		69.081
Australia			<u> </u>					5.787		3.209
Mechanical	22829	20/04-20/06	AMCOS	Australia	Apple Music		1094	0.232	75.000@	0.174
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		4196	0.309	75.000@	0.232
Mechanical	22829	20/04-20/06		Australia	Youtube		523		75.000@	0.058
Mechanical	22830		AMCOS New Zealand	New Zealand	Spotify NZ		384		75.000@	0.037
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		406	0.039	50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	EXO	1288		50.000@	0.066
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		4409	0.641	50.000@	0.320
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	EXO	1894	0.270	50.000@	0.135
Streaming Performance	23671	20/04-20/06		Australia	SS AU-APPLE MUSIC	EXO	1213		50.000@	0.03
Streaming Performance	23671	20/04-20/06		Australia	SS AU-GOOGLE PLAY		116		50.000@	0.008
Streaming Performance	23671	20/04-20/06		Australia	SS AU-SPOTIFY [AD	EXO	4547		50.000@	0.050
Streaming Performance	23671	20/04-20/06		Australia	SS AU-SPOTIFY [FAMILY]		641		50.000@	0.019
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	EXO	6791	0.286	50.000@	0.143

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Period: 2021 01-2021 03 Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		-	Dennis, Cathy / Lee, J Gerongco, Robert / La		co, Samuel T. / Lee, Ji H <	ye / Sub-tota	al	101.116		69.081
Australia	(continue	ed)						5.787		3.209
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY		11690	0.757	50.000@	0.378
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	EXO	5520	0.332	50.000@	0.166
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	EXO	2767	0.093	50.000@	0.046
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		709	0.147	50.000@	0.073
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	EXO	423	0.077	50.000@	0.039
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK		6864	0.263	50.000@	0.131
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-FACEBOOK	EXO	682	0.023	50.000@	0.012
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL		112	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE GENERAL	EXO	160	0.008	50.000@	0.004
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC		6864	0.479	50.000@	0.239
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	EXO	2668	0.185	50.000@	0.093
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE		1735	0.008	50.000@	0.004
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-		7573	0.046	50.000@	0.023
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	EXO	431	0.027	50.000@	0.014
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY		4490	0.333	50.000@	0.166
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	EXO	2154	0.149	50.000@	0.075
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		1044	0.178	75.000@	0.133
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		4490	0.278	75.000@	0.208
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		702	0.085	75.000@	0.064
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		608	0.055	75.000@	0.041
Brazil								0.011		0.008
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		253	0.011	75.000@	0.008
Canada								1.336		0.995
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		5584	0.007	70.000@	0.005
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.024	75.000@	0.018
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		2	0.010	75.000@	0.008
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		3256	0.208	75.000@	0.156
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		386	0.035	75.000@	0.026



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of 1

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		· _	Dennis, Cathy / Lee,	, Jae Kwang / Gerong	co, Samuel T. / Lee, J	i Hye /	al	101.116		69.081
JIAI			Gerongco, Robert /	Lam, Terence / ., Sik-	<	Sub-ton	ui	101.110		05.001
Canada	(continue	ed)						1.336		0.995
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		11060	0.287	75.000@	0.216
Download Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		14	0.079	75.000@	0.060
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Apple Canada Inc.		3052	0.189	75.000@	0.14
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Google, Inc		232	0.025	75.000@	0.018
Streaming Mechanical	24203	20/07-20/09	CMRRA	Canada	Spotify AB		9876	0.288	75.000@	0.216
Digital Synch	24212	20/07-20/09	CMRRA	Canada	YouTube		4970	0.125	70.000@	0.087
Download Mechanical	24212	20/07-20/09	CMRRA	Canada	YTMS		4	0.059	75.000@	0.044
Colombia								0.054		0.027
Download Performance	20555	20/01-20/03	SAYCO	Colombia			1547	0.017	50.000@	0.009
Download Performance	22630	20/04-20/06	SAYCO	Colombia			2871	0.021	50.000@	0.01
Download Performance	24359	20/07-20/09	SAYCO	Colombia			1332	0.016	50.000@	0.008
Japan								16.008		11.086
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	7.409	75.000@	5.557
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	2.148	50.000@	1.074
Digital Mechanical	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	4.920	75.000@	3.690
Digital Performance	23738	20/07-20/09	JASRAC	Japan	JASRAC		0	1.532	50.000@	0.766
Mexico								6.786		5.090
Streaming Mechanical	21542	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		12	0.000	75.000@	0.000
Streaming Mechanical	21546	20/01-20/03	BACKOFFICE MUSIC	Chile	APPLE INC		286	0.019	75.000@	0.014
Streaming Mechanical	21548	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		119	0.005	75.000@	0.004
Streaming Mechanical	21549	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		38	0.004	75.000@	0.003
Streaming Mechanical	21550	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	21552	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		67	0.005	75.000@	0.004
Streaming Mechanical	21560	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		12	0.001	75.000@	0.00
Streaming Mechanical	21562	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		22	0.002	75.000@	0.00
Streaming Mechanical	21563	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		20	0.002	75.000@	0.002
Streaming Mechanical	21564	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		6	0.001	75.000@	0.000
Streaming Mechanical	21565	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		14	0.001	75.000@	0.00



Mexico

Streaming Mechanical

STAY

Period:

2021 01-2021 03

(continued)

Statement Id

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Geronaco, Robert

Currency Code:

USD

Period

Distribution Income Provider

20/01-20/03 BACKOFFICE MUSIC

Deal 1383 --

Gerongco, Robert / Lam, Terence / ., Sik-K

Peru

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Uruguay

Bolivia

Chile

Colombia

Costa Rica

Ecuador

Bolivia

Bolivia

Bolivia

Costa Rica

Costa Rica

Costa Rica

Costa Rica

Ecuador

Ecuador

Ecuador

Dominican Republic

Dominican Republic

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El Salvador

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Peru

APPLE INC

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DEEZER

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APPLE INC

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SPOTIFY

Deal 1 of

Page 301 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / 101.116 69.081 Sub-total 6.786 5.090 217 0.014 75.000@ 0.011 8 0.001 75.000@ 0.000 357 0.007 75.000@ 0.005 143 0.004 0.005 75.000@ 68 0.003 75.000@ 0.002 199 0.006 75.000@ 0.004 73 0.003 75.000@ 0.002 0.040 2621 0.053 75.000@ 132 0.006 75.000@ 0.004 350 0.004 0.006 75.000@ 5787 0.120 75.000@ 0.090 1131 0.025 75.000@ 0.019 567 0.023 75.000@ 0.017 245 0.007 75.000@ 0.005 657 0.013 75.000@ 0.010 220 0.008 75.000@ 0.006 66 0.003 75.000@ 0.002 0.001 75.000@ 0.001 3334 0.048 75.000@ 0.036 838 0.088 0.118 75.000@ 4 0.000 75.000@ 0.000 62 0.007 75.000@ 0.005 11067 0.430 75.000@ 0.322 223 0.026 75.000@ 0.019 14 0.000 75.000@ 0.000 4155 0.131 75.000@ 0.098 266 0.040 75.000@ 0.030

9

9686

0.001

0.128

0.001 75.000@

0.170 75.000@



Mexico

Streaming Mechanical

STAY

Period:

2021 01-2021 03

(continued)

Statement Id

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Geronaco, Robert

El Salvador

El Salvador

FI Salvador

Honduras

Honduras

Honduras

Panama

Panama

Paraguay

Paraguay

Paraguay

Paraguay

Guatemala

Guatemala

Guatemala

Guatemala

Peru

Peru

Peru

Uruguay

Uruguay

Nicaragua

Nicaragua

Nicaragua

Colombia

Colombia

Colombia

Colombia

Chile

Currency Code:

USD

Period

Distribution Income Provider

20/01-20/03 BACKOFFICE MUSIC

Deal 1383 --

Gerongco, Robert / Lam, Terence / ., Sik-K

APPLE INC

GOOGLE

SPOTIFY

APPLE INC

GOOGLE

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APPLE INC

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Deal 1 of

Page 302 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / 101.116 69.081 Sub-total 6.786 5.090 351 0.051 75.000@ 0.038 50 0.006 75.000@ 0.005 5596 0.128 75.000@ 0.096 141 0.011 0.014 75.000@ 9 0.001 75.000@ 0.001 3295 0.063 75.000@ 0.047 235 0.026 75.000@ 0.019 4536 0.094 0.126 75.000@ 491 0.096 75.000@ 0.072 0.000 75.000@ 0.000 6 0.000 75.000@ 0.000 4894 0.097 75.000@ 0.073 557 0.044 0.059 75.000@ 0.000 75.000@ 0.000 199 0.018 75.000@ 0.014 6276 0.122 75.000@ 0.091 2402 0.276 75.000@ 0.207 33 0.005 75.000@ 0.004 51561 0.916 75.000@ 0.687 34 0.012 0.016 75.000@ 0.077 2930 0.103 75.000@ 193 0.026 75.000@ 0.020 12 0.000 75.000@ 0.000 1781 0.040 75.000@ 0.030 4 0.000 75.000@ 0.000 1481 0.150 75.000@ 0.112 380 0.035 75.000@ 0.026 18853 0.386 75.000@ 0.290

45287

0.788

1.051 75.000@



Mexico

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

South Korea

Digital Performance

Digital Performance

Digital Performance

Digital Performance

Digital Performance

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Performance

Performance

Performance

Performance

Performance

Digital Synch

Video Mechanical

Video Mechanical

STAY

Period:

2021 01-2021 03

(continued)

Statement Id

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Geronaco, Robert

Chile

Chile

Chile

Peru

Honduras

South Korea

Satio

Currency Code:

USD

Period

Distribution Income Provider

20/01-20/03 BACKOFFICE MUSIC

20/01-20/03 BACKOFFICE MUSIC

20/01-20/03 BACKOFFICE MUSIC

19/07-20/06 BACKOFFICE MUSIC

19/07-20/06 BACKOFFICE MUSIC

20/07-20/07 KOMCA

Deal 1383 --

Page 303 of 359 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / 101.116 69.081 Sub-total Gerongco, Robert / Lam, Terence / ., Sik-K 6.786 5.090 **SPOTIFY** 36984 1.075 75.000@ 0.806 APPLE INC 4366 0.373 0.497 75.000@ GOOGLE 824 0.087 75.000@ 0.066 35 0.000 YOUTUBE 0.001 75.000@ YOUTUBE 17 0.000 75.000@ 0.000 61.910 42.620 0 0 3.125 50.000@ 1.563 () 0 0.008 50.000@ 0.004 0 0 0.009 50.000@ 0.005 () 0 0.001 0.002 50.000@ 0 0.013 50.000@ 0.006 0 Google Korea 5.782 70.000@ 4.047 0 0.014 75.000@ 0.011 0 Dream us company 1.034 75.000@ 0.776 0 0.009 75.000@ 0.007 Everysing 0 Genie music 0.916 75.000@ 0.687 0 Genie Music 0.011 75.000@ 0.008 Kakao-M 0 2.232 75.000@ 1.674 NHN Bugs 0 0.183 75.000@ 0.137 Soribada 0 0.035 75.000@ 0.026 YG Plus 0 0.153 75.000@ 0.115 DR 0 0.163 50.000@ 0.082 Noraebang 0 0.427 50.000@ 0.214 YΗ 0 0.209 0.418 50.000@ 0 0.055 50.000@ 0.028 0 0.001 50.000@ 0.000 COMPASS 0 0.012 50.000@ 0.006 0 **JASRAC** 0.028 50.000@ 0.014

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0.002

0.005 50.000@



South Korea

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Mechanical

Digital Synch

Performance

Performance

Digital Synch

Income Type

STAY

Performance

Digital Synch

Period:

2021 01-2021 03

(continued)

Statement Id

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Geronaco, Robert

South Korea

Currency Code:

USD

Period

20/07-20/07 KOMCA

20/08-20/08 KOMCA

20/09-20/09 KOMCA

20/10-20/10 KOMCA

20/10-20/10 KOMCA

20/10-20/10 KOMCA

20/10-20/10 KOMCA

Distribution Income Provider

Deal 1383 --

Gerongco, Robert / Lam, Terence / ., Sik-K

(SO)

Google Korea

EST soft

Kakao-M

NHN Bugs

Soribada

YG Plus

Noraebang

YOUTUBE

Genie Music

Kakao-M

NHN Nugs

Soribada

YG Plus

Noraebang

YOUTUBE

Genie Music

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Genie Music

Deal 1 of

Page 304 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / 101.116 69.081 Sub-total 61.910 42.620 0 0.052 50.000@ 0.026 0 5.782 70.000@ 4.047 Dream Us company 0 0.954 75.000@ 0.716 0 0.017 75.000@ 0.012 0 0.860 75.000@ 0.645 0 2.110 75.000@ 1.582 0 0.167 75.000@ 0.125 0 0.021 75.000@ 0.016 0 0.177 75.000@ 0.132 0 0.082 0.163 50.000@ 0 0.427 50.000@ 0.214 0 0.209 0.418 50.000@ 0 0.687 50.000@ 0.344 0 0.387 50.000@ 0.194 0 7.474 70.000@ 5.232 Dream Us company 0 0.824 75.000@ 0.618 0 0.708 75.000@ 0.531 0 1.780 75.000@ 1.335 0 0.146 75.000@ 0.110 0 0.016 75.000@ 0.012 0 0.196 75.000@ 0.147 0 0.153 50.000@ 0.077 0 0.396 50.000@ 0.198 0 0.457 50.000@ 0.229 111 0.156 75.000@ 0.117 0 7.474 70.000@ 5.232 0 0.020 75.000@ 0.015 0 0.649 75.000@ 0.487 DREAM US company 0

0.490

0.653 75.000@



2021 01-2021 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 305 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / **STAY** 101.116 69.081 Sub-total Gerongco, Robert / Lam, Terence / ., Sik-K South Korea (continued) 61.910 42.620 0 Streaming Mechanical 22626 20/10-20/10 KOMCA South Korea KAKAO-M 1.468 75.000@ 1.101 NHN BUGS 0 0.099 Streaming Mechanical 22626 20/10-20/10 KOMCA South Korea 0.132 75.000@ Streaming Mechanical 22626 20/10-20/10 KOMCA South Korea SORIBADA 0 0.011 75.000@ 0.008 0 0.000 Streaming Mechanical 22626 20/10-20/10 KOMCA South Korea TJ Communication 0.001 75.000@ 22626 YG PLUS 0 0.185 75.000@ 0.139 Streaming Mechanical 20/10-20/10 KOMCA South Korea 22626 DR 0 0.153 50.000@ 0.077 Karaoke Performance 20/10-20/10 KOMCA South Korea Karaoke Performance 22626 20/10-20/10 KOMCA South Korea Noraebang 0 0.396 50.000@ 0.198 0 Karaoke Performance 22626 20/10-20/10 KOMCA South Korea YΗ 0.457 50.000@ 0.228 Performance 0 0.040 50.000@ 0.020 22626 20/10-20/10 KOMCA South Korea 0 Performance 22626 20/10-20/10 KOMCA South Korea 0.017 50.000@ 0.009 Digital Performance 23350 20/11-20/11 KOMCA 0 0 0.001 50.000@ 0.000 South Korea Webcasting 23350 () 0 0.000 50.000@ 0.000 Digital Performance 20/11-20/11 KOMCA South Korea Webcasting 0 0.001 Digital Performance 23350 0 0.003 50.000@ 20/11-20/11 KOMCA South Korea Webcasting 0 Digital Performance 23350 20/11-20/11 KOMCA South Korea () Webcasting 0.001 50.000@ 0.000 Digital Performance 23350 20/11-20/11 KOMCA South Korea Webcasting 0 0.011 50.000@ 0.006 Digital Performance 23350 20/11-20/11 KOMCA South Korea Webcasting 0 0.001 50.000@ 0.000 Streaming Mechanical 23350 20/11-20/11 KOMCA South Korea () Streaming.Download 0 0.000 75.000@ 0.000 Streaming Mechanical 23350 20/11-20/11 KOMCA 0 0.682 75.000@ 0.511 South Korea Dream US company Streaming, Download Streaming Mechanical 23350 20/11-20/11 KOMCA South Korea Genie Music Rinatone 0 0.005 75.000@ 0.003 23350 0 0.432 Streaming Mechanical 20/11-20/11 KOMCA South Korea Genie Music Streaming, Download 0.576 75.000@ Streaming Mechanical 23350 20/11-20/11 KOMCA South Korea KAKAO M Streaming, Download 0 1.376 75.000@ 1.032 Streaming Mechanical 23350 20/11-20/11 KOMCA South Korea NHN BUGS Streaming, Download 0 0.112 75.000@ 0.084 Streaming Mechanical 23350 20/11-20/11 KOMCA South Korea TJ Communication Streaming, Download 0 0.000 75.000@ 0.000 23350 YG PLUS 0 0.129 Streaming Mechanical 20/11-20/11 KOMCA South Korea Streaming, Download 0.172 75.000@ Karaoke Performance 23350 20/11-20/11 KOMCA South Korea DR 0 0.085 50.000@ 0.042 SingingRoom Karaoke Performance 23350 20/11-20/11 KOMCA South Korea Noraebang SingingRoom 0 0.198 50.000@ 0.099 23350 YΗ 0 0.294 50.000@ 0.147 Karaoke Performance 20/11-20/11 KOMCA South Korea SingingRoom 2132 Mechanical 23350 20/11-20/11 KOMCA 0.195 75.000@ 0.146 South Korea () Karaoke 23350 14690 1.674 75.000@ 1.255 Mechanical 20/11-20/11 KOMCA South Korea Karaoke



South Korea

Income Type

STAY

Mechanical

Mechanical

Performance

Performance

Performance

Performance

Performance

Performance

Performance

Performance

Cover Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Performance

Performance

Performance

Taiwan

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Mechanical

Period:

2021 01-2021 03

(continued)

Statement Id

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23070

Geronaco, Robert

Currency Code:

USD

Period

20/11-20/11 KOMCA

20/12-20/12 KOMCA

20/01-20/03 O MUSIC TAIWAN

20/04-20/06 KK BOX TAIWAN

20/04-20/06 KK BOX TAIWAN

20/01-20/06 AVEX TRAX TAIWAN

20/04-20/06 MY MUSIC (EZ PEER)

Taiwan

Taiwan

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Distribution Income Provider

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Page 306 of 359 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / 101.116 69.081 Sub-total Gerongco, Robert / Lam, Terence / ., Sik-K 61.910 42.620 0 South Korea () Karaoke 1.572 75.000@ 1.179 247 0.092 South Korea Karaoke 0.123 75.000@ South Korea () General 0 0.141 50.000@ 0.071 0 0.005 South Korea () General 0.010 50.000@ () 0 0.007 50.000@ 0.004 South Korea General () 0 0.002 50.000@ 0.001 South Korea General South Korea CATV CableTV 0 0.043 50.000@ 0.022 IPTV 0 South Korea IPTV 0.028 50.000@ 0.014 OZIC CableTV 0 0.018 50.000@ 0.009 South Korea 0 0.007 South Korea (SO) CableTV 0.014 50.000@ South Korea 2 0.001 75.000@ 0.001 0 0.631 75.000@ 0.473 South Korea DREAM US company Streaming, Download 0 **GENIE MUSIC** Streaming, Download 0.590 75.000@ 0.443 South Korea 0 South Korea KAKAO M Streaming, Download 1.590 75.000@ 1.192 South Korea NHN BUGS Streaming, Download 0 0.135 75.000@ 0.101 South Korea SORIBADA Streaming, Download 0 0.010 75.000@ 0.008 South Korea YG PLUS Streaming.Download 0 0.169 75.000@ 0.126 DR 0 0.085 50.000@ 0.042 South Korea SingingRoom South Korea Noraebang SingingRoom 0 0.198 50.000@ 0.099 0 0.147 South Korea YΗ SingingRoom 0.294 50.000@ South Korea TV,Radio 0 0.002 50.000@ 0.001 South Korea CATV CATV 0 0.000 50.000@ 0.000 South Korea IPTV IPTV 0 0.039 50.000@ 0.019 1.638 1.229 112 Taiwan 149 0.081 75.000@ 0.061 Taiwan 153 0.044 75.000@ 0.033

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Period:

2021 01-2021 03

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Geronaco, Robert

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SS AU-APPLE MUSIC

D.O.

Currency Code:

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Period

Distribution Income Provider

20/04-20/06 O MUSIC TAIWAN

20/01-20/06 KK BOX TAIWAN

20/07-20/09 KK BOX TAIWAN

20/07-20/09 KK BOX TAIWAN

20/07-20/09 O MUSIC TAIWAN

20/07-20/09 MY MUSIC (EZ PEER)

18/04-18/06 BENNETT COLEMAN AND

18/07-18/09 BENNETT COLEMAN AND

20/01-20/06 Sheer Publishing Pty Ltd

20/01-20/06 Sheer Publishing Pty Ltd

20/01-20/06 BENNETT COLEMAN AND

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20/04-20/06 Musixmatch

20/01-20/03 Musixmatch

20/10-20/12 FOX

20/07-20/09 ASCAP

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20/07-20/09 ASCAP

20/04-20/06 APRA

20/04-20/06 APRA

20/04-20/06 APRA

20/04-20/06 APRA

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Gerongco, Robert / Lam, Terence / ., Sik-K

Page 307 of 359 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / Sub-total 101.116 69.081 1.638 1.229 149 29 0.022 75.000@ 0.016 1543 0.008 75.000@ 0.006 3751 0.444 75.000@ 0.333 3 0.001 75.000@ 0.001 149 20 0.013 75.000@ 0.010 129 0.035 75.000@ 0.026 0.511 0.383 APPLE INC 809 0.044 75.000@ 0.033 APPLE INC 820 0.039 75.000@ 0.030 APPLE INC 484 0.030 0.040 75.000@ GOOGLE 54 0.003 75.000@ 0.002 19 Musixmatch 0.015 75.000@ 0.012 Musixmatch 265 0.171 75.000@ 0.128 249 Musixmatch 0.147 75.000@ 0.110 APPLE INC 1286 0.052 75.000@ 0.039 7.074 4.433 SPOTIFY USA INC. "UNIVERSE WINTER 107362 3.583 75.000@ 2.688 9280 0.104 50.000@ 0.052 159258 3.114 50.000@ 1.557 ASCAP - Reprocessing 0 0.272 50.000@ 0.136 Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Sub-total 1,647.378 1,156.804 54.026 34.724 17 0.039 50.000@ 0.019 OD AU-DIGITAL SS AU-APPLE MUSIC 2102 0.185 50.000@ 0.093 SS AU-APPLE MUSIC D.O. 13709 1.189 50.000@ 0.595

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2.795 50.000@



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Gerongco, Robert

Currency Code:

USD

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / THAT'S OKAY Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence 1,647.378 1,156.804 Sub-total Po Lun Australia (continued) 54.026 34.724 Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-APPLE MUSIC D.O. 29623 1.405 50.000@ 0.703 Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-APPLE MUSIC 221 0.039 50.000@ 0.019 23671 D.O. 666 0.062 Streaming Performance 20/04-20/06 APRA Australia SS AU-APPLE MUSIC 0.124 50.000@ Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-GOOGLE PLAY D.O. 954 0.077 50.000@ 0.039 45052 Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-OTHER D.O. 0.046 50.000@ 0.023 Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-SPOTIFY [AD D.O. 76054 1.359 50.000@ 0.679 Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-SPOTIFY [FAMILY] 13436 0.486 50.000@ 0.243 Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-SPOTIFY [FAMILY] D.O. 136662 4.903 50.000@ 2.451 23671 D.O. 74917 2.011 Streaming Performance 20/04-20/06 APRA Australia SS AU-SPOTIFY 4.023 50.000@ Streaming Performance 23671 20/04-20/06 APRA Australia SS AU-SPOTIFY [STUDENT] D.O. 55292 1.374 50.000@ 0.687 Streaming Performance 23671 20/04-20/06 APRA Australia SS NZ-APPLE MUSIC D.O. 2613 0.301 50.000@ 0.151 Streaming Performance 23671 20/04-20/06 APRA SS NZ-APPLE MUSIC D.O. 4926 0.811 50.000@ 0.405 Australia 413 Streaming Performance 23671 20/04-20/06 APRA Australia SS NZ-APPLE MUSIC 0.023 50.000@ 0.012 2764 0.077 Streaming Performance 23671 20/04-20/06 APRA SS NZ-APPLE MUSIC D.O. 0.154 50.000@ Australia Streaming Performance 23671 20/04-20/06 APRA Australia WB AU-FACEBOOK DO 651 0.023 50.000@ 0.012 23671 D.O. 5491 0.093 Streaming Performance 20/04-20/06 APRA WB AU-INSTAGRAM 0.185 50.000@ Australia Streaming Performance 23671 20/04-20/06 APRA WB AU-YOUTUBE MUSIC DO 651 0.039 50.000@ 0.019 Australia Performance 0 0.154 23671 20/04-20/06 APRA Australia Incorrect notification to 0.309 50.000@ Performance 23671 20/04-20/06 APRA Australia BG AU-ANALAGOUS-APPLE D.O. 21495 0.085 50.000@ 0.042 Performance 23671 D.O. 73757 0.143 20/04-20/06 APRA Australia BG AU-ANALAGOUS-0.286 50.000@ Streaming Performance 23811 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY [AD D.O. 9800 0.082 50.000@ 0.041 D.O. 10921 0.228 Streaming Performance 23811 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY (FAMILY) 0.455 50.000@ Streaming Performance 23811 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY D.O. 33133 2.112 50.000@ 1.056 Streaming Performance 23811 20/04-20/06 APRA New Zealand New Zealand SS NZ-SPOTIFY [STUDENT] D.O. 5365 0.149 50.000@ 0.075 Performance 23811 20/04-20/06 APRA New Zealand New Zealand BG NZ-ANALAGOUS-APPLE D.O. 2434 0.007 50.000@ 0.003 Performance 23811 20/04-20/06 APRA New Zealand New Zealand BG NZ-ANALAGOUS-D.O. 33133 0.115 50.000@ 0.058 23866 20/07-20/09 AMCOS 16656 0.494 75.000@ 0.371 Mechanical Australia Amcos One Off Distribution Mechanical 23866 20/07-20/09 AMCOS Australia AMCOS Streaming 16656 0.896 75.000@ 0.672

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Product Description Units Amount Royalty Amount Paid

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / Tilln	nan, Coleridge Gard	ner / Cho, Youn Kyung	/				
THAT'S OKAY		-	Gerongco, Samuel T.	/ Gerongco, Robert	/ Do, Kyung Su / Lam, T	erence Sub-tota	l	1,647.378		1,156.804
			Po Lun							
Australia	(continue	ed)						54.026		34.724
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		11918	8.949	75.000@	6.712
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		3464	0.162	75.000@	0.122
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		449	0.201	75.000@	0.151
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		0	0.085	75.000@	0.064
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store		0	1.560	75.000@	1.170
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	7	0.100	75.000@	0.075
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	888735931123	4	0.587	75.000@	0.440
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		71849	15.527	75.000@	11.645
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		0	0.039	75.000@	0.029
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		5445	0.055	75.000@	0.041
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		0	0.199	75.000@	0.149
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		12126	1.992	75.000@	1.494
Brazil								3.894		2.786
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		220	0.025	75.000@	0.018
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		93715	2.202	75.000@	1.651
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		30622	0.042	75.000@	0.031
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		43671	0.290	75.000@	0.217
Streaming Performance	22815	20/11-20/11	UBC	Brazil	APPLE MUSIC		0	0.122	50.000@	0.061
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.025	50.000@	0.012
Streaming Performance	22815	20/11-20/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.369	50.000@	0.184
Streaming Performance	22815	20/11-20/11	UBC	Brazil	YOUTUBE		0	0.024	50.000@	0.012
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		2287	0.012	75.000@	0.009
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		30639	0.749	75.000@	0.562
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		1218	0.036	75.000@	0.027
Japan								153.895		103.542
Digital Mechanical	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	61.968	75.000@	46.476
Digital Performance	22732	20/04-20/06	JASRAC	Japan	JASRAC		0	26.096	50.000@	13.048



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Geronaco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / Ti	llman, Coleridge Gard	ner / Cho, Youn Kyun	g/				
THAT'S OKAY		-	Gerongco, Samuel ⁻ Po Lun	Г. / Gerongco, Robert	/ Do, Kyung Su / Lam,	, Terence Sub-tota	al	1,647.378		1,156.804
Mexico	(continue	ed)						9.991		7.156
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	9999999999	64302	1.139	75.000@	0.854
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	99999999999	48702	0.114	75.000@	0.085
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2757	0.043	75.000@	0.032
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		1135	0.018	75.000@	0.014
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1063	0.022	75.000@	0.017
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		1238	0.032	75.000@	0.024
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2525	0.020	75.000@	0.015
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		14451	0.195	75.000@	0.146
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		1049	0.030	75.000@	0.023
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1618	0.014	75.000@	0.011
Streaming Mechanical	21758	20/01-20/03	BACKOFFICE MUSIC	Chile	SPOTIFY		29516	0.495	75.000@	0.371
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		6596	0.106	75.000@	0.080
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3999	0.119	75.000@	0.089
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1176	0.028	75.000@	0.021
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		4593	0.098	75.000@	0.073
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1881	0.034	75.000@	0.026
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		1358	0.032	75.000@	0.024
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		23	0.003	75.000@	0.003
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		350	0.064	75.000@	0.048
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		201	0.021	75.000@	0.015
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		263	0.036	75.000@	0.027
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		157	0.013	75.000@	0.010
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		3	0.000	75.000@	0.000
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		33	0.003	75.000@	0.002
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		195	0.038	75.000@	0.028
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		264	0.027	75.000@	0.020
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		9	0.001	75.000@	0.001



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / Ti	llman, Coleridge Gard	Iner / Cho, Youn Kyung	/				
THAT'S OKAY -			Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Sub-total Po Lun							1,156.804
Mexico	(continue	ed)						9.991		7.156
Streaming Mechanical	22740	20/04-20/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		53	0.004	75.000@	0.003
Streaming Mechanical	22741	20/04-20/06	BACKOFFICE MUSIC	Chile	APPLE INC		556	0.046	75.000@	0.035
Streaming Mechanical	22742	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		57	0.007	75.000@	0.005
Streaming Mechanical	22743	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		61	0.005	75.000@	0.003
Streaming Mechanical	22744	20/04-20/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		66	0.005	75.000@	0.004
Streaming Mechanical	22745	20/04-20/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		86	0.007	75.000@	0.005
Streaming Mechanical	22746	20/04-20/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		36	0.003	75.000@	0.002
Streaming Mechanical	22747	20/04-20/06	BACKOFFICE MUSIC	Honduras	APPLE INC		63	0.003	75.000@	0.002
Streaming Mechanical	22748	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	APPLE INC		13	0.001	75.000@	0.001
Streaming Mechanical	22749	20/04-20/06	BACKOFFICE MUSIC	Panama	APPLE INC		45	0.007	75.000@	0.005
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		37	0.006	75.000@	0.004
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1647	0.014	75.000@	0.011
Streaming Mechanical	22786	20/04-20/06	BACKOFFICE MUSIC	Chile	SPOTIFY		28576	0.492	75.000@	0.369
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		8073	0.093	75.000@	0.070
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3147	0.095	75.000@	0.071
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1098	0.025	75.000@	0.019
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		5762	0.062	75.000@	0.047
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		2235	0.043	75.000@	0.032
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		3002	0.044	75.000@	0.033
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		1116	0.014	75.000@	0.010
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		1045	0.021	75.000@	0.016
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		1769	0.049	75.000@	0.037
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2664	0.025	75.000@	0.019
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		18654	0.293	75.000@	0.220
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		923	0.019	75.000@	0.014
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		663	0.041	75.000@	0.031
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		421	0.034	75.000@	0.026
Streaming Performance	23207	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM		10099	0.010	50.000@	0.005



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Geronaco, Robert

Currency Code:

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Deal 1383 --

Page 314 of 359 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence THAT'S OKAY Sub-total 1,647.378 1,156.804 Po Lun Mexico (continued) 9.991 7.156 23207 1920 Streaming Performance 20/04-20/06 SACM Mexico GOOGLE PLAY 0.056 50.000@ 0.028 **SPOTIFY** Streaming Performance 23207 20/04-20/06 SACM Mexico 61618 0.535 50.000@ 0.268 Streaming Performance 23207 Mexico YOUTUBE 68379 0.056 50.000@ 0.028 20/04-20/06 SACM Download Mechanical 23211 20/07-20/09 SACM Mexico GOOGLE PLAY 99999999999 10 0.069 75.000@ 0.052 10099 0.015 Streaming Mechanical 23211 20/07-20/09 SACM Mexico FACEBOOK-INSTAGRAM US83Z1918400 0.020 75.000@ Streaming Mechanical 23211 20/07-20/09 SACM Mexico GOOGLE PLAY 99999999999 1910 0.089 75.000@ 0.067 Streaming Mechanical 23211 20/07-20/09 SACM Mexico **SPOTIFY** KRA301900289 61618 1.072 75.000@ 0.804 Streaming Mechanical 23211 20/07-20/09 SACM Mexico YOUTUBE 99999999999 68379 0.113 75.000@ 0.085 Video Mechanical 23554 20/04-20/06 BACKOFFICE MUSIC Chile YOUTUBE 2334 0.001 75.000@ 0.000 Video Mechanical 23566 20/04-20/06 BACKOFFICE MUSIC Peru YOUTUBE 2761 0.000 75.000@ 0.000 Russian Federation 2.818 2.113 Download Mechanical 19186 20/01-20/02 WARNER CHAPPELL Russian Federation WARNER CHAPPELL iTunes S.a.r.l. 240 0.404 75.000@ 0.303 Streaming Mechanical 19186 iTunes S.a.r.l. 36744 1.278 75.000@ 0.958 20/01-20/02 WARNER CHAPPELL Russian Federation WARNER CHAPPELL Download Mechanical 21011 20/04-20/06 WARNER CHAPPELL Russian Federation WARNER CHAPPELL iTunes S.a.r.l. 13 0.022 75.000@ 0.016 Streaming Mechanical 21011 20/04-20/06 WARNER CHAPPELL Russian Federation WARNER CHAPPELL iTunes S.a.r.l. 16332 0.486 75.000@ 0.364 Streaming Mechanical 24288 20/10-20/12 WARNER CHAPPELL Russian Federation WARNER CHAPPELL iTunes S.a.r.l. 5006 0.629 75.000@ 0.472 South Korea 1,314.690 932.733 0 0.000 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.001 50.000@ Digital Performance 21493 South Korea 0 0 3.025 50.000@ 1.512 20/07-20/07 KOMCA Digital Performance 21493 () 0 2.770 50.000@ 1.385 20/07-20/07 KOMCA South Korea 0 Digital Performance 21493 20/07-20/07 KOMCA () 3.692 50.000@ 1.846 South Korea () 0 0.108 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0.215 50.000@ Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0 0.727 50.000@ 0.363 0 Digital Performance 21493 20/07-20/07 KOMCA South Korea () 0.125 50.000@ 0.063 Digital Performance 21493 20/07-20/07 KOMCA South Korea 0 0.972 50.000@ 0.486 Digital Performance 21493 20/07-20/07 KOMCA () 0 0.004 50.000@ 0.002 South Korea Digital Performance 21493 20/07-20/07 KOMCA South Korea 0 0.736 50.000@ 0.368



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Gerongco, Robert

Currency Code:

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Deal 1383 --

Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin /	Fillman, Coleridge Gard	ner / Cho, Youn Kyur	ng /				
THAT'S OKAY		-	Gerongco, Samue	T. / Gerongco, Robert	/ Do, Kyung Su / Lam	, Terence Sub-tota	ı	1,647.378		1,156.804
			Po Lun							
South Korea	(continue	ed)						1,314.690		932.733
Digital Performance	21493	20/07-20/07	KOMCA	South Korea			0	0.194	50.000@	0.097
Digital Synch	21493	20/07-20/07	KOMCA	South Korea	Google Korea		0	45.513	70.000@	31.859
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Dream us company		0	18.615	75.000@	13.961
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie music		0	45.029	75.000@	33.772
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Genie Music		0	0.907	75.000@	0.680
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Kakao-M		0	106.777	75.000@	80.082
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	NHN Bugs		0	3.801	75.000@	2.850
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	Soribada		0	0.242	75.000@	0.182
Streaming Mechanical	21493	20/07-20/07	KOMCA	South Korea	YG Plus		0	3.853	75.000@	2.889
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	DR		0	0.453	50.000@	0.226
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	Noraebang		0	2.751	50.000@	1.375
Karaoke Performance	21493	20/07-20/07	KOMCA	South Korea	YH		0	0.714	50.000@	0.357
Performance	21493	20/07-20/07	KOMCA	South Korea	0		0	2.045	50.000@	1.022
Digital Synch	21589	20/08-20/08	KOMCA	South Korea	Google Korea		0	45.510	70.000@	31.857
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dalcomsoft		0	1.293	75.000@	0.970
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Dream Us company		0	15.117	75.000@	11.338
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	EST soft		0	0.125	75.000@	0.094
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Genie Music		0	34.497	75.000@	25.873
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Kakao-M		0	96.913	75.000@	72.685
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	NHN Bugs		0	3.719	75.000@	2.789
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	Soribada		0	0.221	75.000@	0.166
Streaming Mechanical	21589	20/08-20/08	KOMCA	South Korea	YG Plus		0	3.255	75.000@	2.441
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	DR		0	0.452	50.000@	0.226
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	Noraebang		0	2.748	50.000@	1.374
Karaoke Performance	21589	20/08-20/08	KOMCA	South Korea	YH		0	0.713	50.000@	0.356
Performance	21589	20/08-20/08	KOMCA	South Korea			0	2.705	50.000@	1.352
Performance	21589	20/08-20/08	KOMCA	South Korea			0	3.102	50.000@	1.551
Digital Synch	22229	20/09-20/09	KOMCA	South Korea	YOUTUBE		0	39.516	70.000@	27.661



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / T	illman, Coleridge Gard	ner / Cho, Youn Kyun	ıg /				
THAT'S OKAY		-	Gerongco, Samuel	T. / Gerongco, Robert	/ Do, Kyung Su / Lam,	, Terence Sub-tota	ı	1,647.378		1,156.804
			Po Lun							
South Korea	(continue	ed)						1,314.690		932.733
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Dream Us company		0	21.597	75.000@	16.198
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Genie Music		0	41.949	75.000@	31.462
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Kakao-M		0	113.298	75.000@	84.973
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	NHN Nugs		0	5.600	75.000@	4.200
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	Soribada		0	0.460	75.000@	0.345
Streaming Mechanical	22229	20/09-20/09	KOMCA	South Korea	YG Plus		0	5.861	75.000@	4.396
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	DR		0	0.345	50.000@	0.172
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	Noraebang		0	2.428	50.000@	1.214
Karaoke Performance	22229	20/09-20/09	KOMCA	South Korea	YH		0	0.970	50.000@	0.485
Performance	22229	20/09-20/09	KOMCA	South Korea	CJB		0	0.075	50.000@	0.037
Performance	22229	20/09-20/09	KOMCA	South Korea	G1		0	0.111	50.000@	0.056
Performance	22229	20/09-20/09	KOMCA	South Korea	JIBS		0	0.059	50.000@	0.030
Performance	22229	20/09-20/09	KOMCA	South Korea	JTV		0	0.055	50.000@	0.028
Performance	22229	20/09-20/09	KOMCA	South Korea	KBC		0	0.115	50.000@	0.058
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS		0	6.318	50.000@	3.159
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.024	50.000@	0.012
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.032	50.000@	0.016
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.032	50.000@	0.016
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.048	50.000@	0.024
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.128	50.000@	0.064
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.087	50.000@	0.044
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.297	50.000@	0.148
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.291	50.000@	0.146
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.024	50.000@	0.012
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.016	50.000@	0.008
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.142	50.000@	0.071
Performance	22229	20/09-20/09	KOMCA	South Korea	KBS()		0	0.032	50.000@	0.016



THAT'S OKAY

South Korea

Performance

Income Type

Period:

2021 01-2021 03

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Statement Id

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Geronaco, Robert

South Korea

Currency Code:

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Period

20/09-20/09 KOMCA

Distribution Income Provider

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Deal 1383 --

Deal 1 of

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Exploitation Country Exploitation Source

Page 317 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence 1,647.378 1,156.804 Sub-total 1,314.690 932.733 0 0.040 50.000@ 0.020 0 0.198 50.000@ 0.099 0 0.032 0.064 50.000@ 0 0.048 50.000@ 0.024 0 0.125 50.000@ 0.063 0 0.007 50.000@ 0.004 0 0.179 50.000@ 0.090 0 2.897 50.000@ 1.448 0 0.063 50.000@ 0.031 0 0.070 50.000@ 0.035 0 0.115 50.000@ 0.058 0 0.034 50.000@ 0.017 0 0.039 50.000@ 0.019 0 0.026 0.052 50.000@ 0 0.079 50.000@ 0.040 0 0.039 0.078 50.000@ 0 0.035 50.000@ 0.018 0 0.042 0.084 50.000@ 0 0.036 50.000@ 0.018 0 0.028 0.057 50.000@ 0 0.037 0.074 50.000@ 0 0.026 0.052 50.000@ 0 0.041 50.000@ 0.020 0 0.049 50.000@ 0.025 0 0.032 50.000@ 0.016 0 4.499 50.000@ 2.249 0 0.259 50.000@ 0.129

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THAT'S OKAY

South Korea

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Performance

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Digital Performance

Performance

Digital Synch

Period:

2021 01-2021 03

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Statement Id

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Geronaco, Robert

South Korea

Currency Code:

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Distribution

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20/09-20/09 KOMCA

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20/11-20/11 KOMCA

Income Provider

Po Lun

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Deal 1 of

Exploitation Country Exploitation Source

UBC

YOUTUBE

Genie Music

KAKAO-M

NHN BUGS

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Page 318 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence 1,647.378 1,156.804 Sub-total 1,314.690 932.733 0 0.060 50.000@ 0.030 0 39.504 70.000@ 27.653 0 14.307 19.076 75.000@ 0 ENTER MEDIA company 0.010 75.000@ 0.008 0 34.162 75.000@ 25.621 0 98.042 75.000@ 73.532 0 4.204 75.000@ 3.153 0 0.324 75.000@ 0.243 0 0.095 75.000@ 0.071 0 4.309 75.000@ 3.232 0 0.345 50.000@ 0 2.427 50.000@ 0 0.970 50.000@ 0 0.221 50.000@ 0 0.312 50.000@ 0 0.405 50.000@ 0 Webcasting 0.029 50.000@ 0 Webcasting 2.414 50.000@ 0 Webcasting 0.000 50.000@ 0 Webcasting 0.117 50.000@ 0 Webcasting 0.530 50.000@ 0 Webcasting 0.743 50.000@ 0 Webcasting 0.202 50.000@ Webcasting 0 0.040 50.000@ Webcasting 0 1.012 50.000@ Webcasting 0 0.827 50.000@

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Webcasting

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Hwang, You Bin / T	illman, Coleridge Gard	ner / Cho, Youn Kyur	ng /				
THAT'S OKAY		-	Gerongco, Samuel	T. / Gerongco, Robert	/ Do, Kyung Su / Lam	, Terence Sub-tota	ıl	1,647.378		1,156.804
			Po Lun							
South Korea	(continue	ed)						1,314.690		932.733
Digital Performance	23350	20/11-20/11	KOMCA	South Korea	MH()	Webcasting	0	0.001	50.000@	0.001
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	0	Streaming, Download	0	0.000	75.000@	0.000
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming, Download	0	0.009	75.000@	0.007
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming, Download	0	0.014	75.000@	0.011
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea		Streaming, Download	0	0.028	75.000@	0.021
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Dream US company	Streaming, Download	0	15.953	75.000@	11.965
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Ringtone	0	0.381	75.000@	0.286
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	Genie Music	Streaming, Download	0	26.140	75.000@	19.605
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	BGM	0	0.025	75.000@	0.019
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	KAKAO M	Streaming, Download	0	85.788	75.000@	64.341
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	NHN BUGS	Streaming, Download	0	3.475	75.000@	2.607
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	TJ Communication	Streaming, Download	0	0.027	75.000@	0.020
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	BGM	0	0.006	75.000@	0.004
Streaming Mechanical	23350	20/11-20/11	KOMCA	South Korea	YG PLUS	Streaming, Download	0	3.427	75.000@	2.571
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	DR	SingingRoom	0	0.108	50.000@	0.054
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	Noraebang	SingingRoom	0	1.086	50.000@	0.543
Karaoke Performance	23350	20/11-20/11	KOMCA	South Korea	YH	SingingRoom	0	0.405	50.000@	0.202
Mechanical	23350	20/11-20/11	KOMCA	South Korea	0	Karaoke	2132	0.166	75.000@	0.124
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	366	0.158	75.000@	0.118
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	204	0.102	75.000@	0.076
Mechanical	23350	20/11-20/11	KOMCA	South Korea		Karaoke	12027	1.295	75.000@	0.971
Mechanical	23350	20/11-20/11	KOMCA	South Korea	0	Karaoke	0	2.335	75.000@	1.751
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.011	50.000@	0.006
Performance	23350	20/11-20/11	KOMCA	South Korea		CableTV	0	0.005	50.000@	0.003
Performance	23350	20/11-20/11	KOMCA	South Korea	CATV	CableTV	0	31.947	50.000@	15.974
Performance	23350	20/11-20/11	KOMCA	South Korea	IPTV	IPTV	0	20.998	50.000@	10.499
Performance	23350	20/11-20/11	KOMCA	South Korea	LIFETIME	CableTV	0	0.002	50.000@	0.001
Performance	23350	20/11-20/11	KOMCA	South Korea	OZIC	CableTV	0	0.041	50.000@	0.020



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / T	illman, Coleridge Gard	ner / Cho, Youn Kyur	ng /				
THAT'S OKAY		-	Gerongco, Samuel	T. / Gerongco, Robert	/ Do, Kyung Su / Lam	, Terence Sub-tota	al	1,647.378		1,156.804
			Po Lun							
South Korea	(continue	ed)						1,314.690		932.733
Performance	23350	20/11-20/11	KOMCA	South Korea	Satio	CableTV	0	0.640	50.000@	0.320
Performance	23350	20/11-20/11	KOMCA	South Korea	(SO)	CableTV	0	10.587	50.000@	5.294
Performance	23350	20/11-20/11	KOMCA	South Korea	Sorie+	CableTV	0	0.014	50.000@	0.007
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	0	Streaming,Download	0	0.214	75.000@	0.160
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea		Streaming,Download	0	0.059	75.000@	0.044
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DALCOMSOFT	GAME	0	1.293	75.000@	0.970
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	DREAM US company	Streaming,Download	0	16.821	75.000@	12.616
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Ringtone	0	1.580	75.000@	1.185
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	GENIE MUSIC	Streaming, Download	0	25.415	75.000@	19.061
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	KAKAO M	BGM	0	0.052	75.000@	0.039
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	КАКАО М	Streaming,Download	0	89.007	75.000@	66.755
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Ringtone	0	0.565	75.000@	0.424
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	MPION	Streaming,Download	0	0.184	75.000@	0.138
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	NHN BUGS	Streaming,Download	0	3.389	75.000@	2.541
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	SORIBADA	Streaming,Download	0	0.288	75.000@	0.216
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	BGM	0	0.008	75.000@	0.006
Streaming Mechanical	24164	20/12-20/12	KOMCA	South Korea	YG PLUS	Streaming,Download	0	3.968	75.000@	2.976
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	DR	SingingRoom	0	0.108	50.000@	0.054
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	Noraebang	SingingRoom	0	1.085	50.000@	0.542
Karaoke Performance	24164	20/12-20/12	KOMCA	South Korea	YH	SingingRoom	0	0.405	50.000@	0.202
Performance	24164	20/12-20/12	KOMCA	South Korea		TV,Radio	0	0.136	50.000@	0.068
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.008	50.000@	0.004
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.009	50.000@	0.004
Performance	24164	20/12-20/12	KOMCA	South Korea		Radio	0	0.010	50.000@	0.005
Performance	24164	20/12-20/12	KOMCA	South Korea	BBS	Radio	0	0.103	50.000@	0.052
Performance	24164	20/12-20/12	KOMCA	South Korea	CBS	Radio	0	0.038	50.000@	0.019
Performance	24164	20/12-20/12	KOMCA	South Korea	CJB	TV,Radio	0	0.062	50.000@	0.031
Performance	24164	20/12-20/12	KOMCA	South Korea	EBS	TV,Radio	0	0.227	50.000@	0.113



THAT'S OKAY

South Korea

Performance

Period:

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(continued)

Statement Id

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Geronaco, Robert

South Korea

Currency Code:

USD

Period

20/12-20/12 KOMCA

Distribution Income Provider

Po Lun

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G1

IPTV

JIBS

JTV

KBC

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TV.Radio

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0.056

0.113 50.000@



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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / Til	llman, Coleridge Gard	ner / Cho, Youn Kyur	ng /				
THAT'S OKAY		-	Gerongco, Samuel 7	Γ. / Gerongco, Robert	/ Do, Kyung Su / Lam	, Terence Sub-tota	al	1,647.378		1,156.804
			Po Lun							
South Korea	(continue	ed)						1,314.690		932.733
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.059	50.000@	0.029
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.077	50.000@	0.039
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.057	50.000@	0.028
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.053	50.000@	0.027
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.113	50.000@	0.056
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.158	50.000@	0.079
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.148	50.000@	0.074
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.084	50.000@	0.042
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.143	50.000@	0.071
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.087	50.000@	0.043
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.116	50.000@	0.058
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.064	50.000@	0.032
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.094	50.000@	0.047
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.063	50.000@	0.032
Performance	24164	20/12-20/12	KOMCA	South Korea	MBC()	TV,Radio	0	0.103	50.000@	0.051
Performance	24164	20/12-20/12	KOMCA	South Korea	SBS	TV,Radio	0	3.633	50.000@	1.817
Performance	24164	20/12-20/12	KOMCA	South Korea	TBC	TV,Radio	0	0.146	50.000@	0.073
Performance	24164	20/12-20/12	KOMCA	South Korea	TJB	TV,Radio	0	0.080	50.000@	0.040
Performance	24164	20/12-20/12	KOMCA	South Korea	UBC	TV,Radio	0	0.048	50.000@	0.024
Taiwan								20.252		15.189
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			1549	0.149	75.000@	0.112
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			1549	0.001	75.000@	0.001
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			1068	0.108	75.000@	0.081
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			5080	1.295	75.000@	0.971
Streaming Mechanical	22066	20/04-20/06	KK BOX TAIWAN	Taiwan			109644	10.911	75.000@	8.183
Streaming Mechanical	22067	20/04-20/06	KK BOX TAIWAN	Taiwan			1	0.000	75.000@	0.000
Streaming Mechanical	23087	20/01-20/06	KK BOX TAIWAN	Taiwan			29397	0.162	75.000@	0.122
Streaming Mechanical	23125	20/07-20/09	KK BOX TAIWAN	Taiwan			67901	6.842	75.000@	5.132



THAT'S OKAY

Taiwan

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Digital Mechanical

Digital Mechanical

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Download Mechanical

United Kingdom

Period:

2021 01-2021 03

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Geronaco, Robert

Taiwan

Taiwan

Hong Kong

Russian Federation

United Kinadom

South Africa

South Africa

South Africa

South Africa

Hong Kong

Hong Kong

France

France

Hong Kong

Germany

Germany

Lebanon

Netherlands

South Africa

Spain

Italy

Sweden

United Kingdom

Russian Federation

Russian Federation

United Kingdom

United Kingdom

Currency Code:

USD

Period

Distribution Income Provider

Po Lun

20/07-20/09 KK BOX TAIWAN

20/07-20/09 MY MUSIC (EZ PEER)

19/10-19/12 | SACEM PEDL - ASIA PAC

19/10-19/12 SACEM PEDL - UK, EIRE

20/01-20/06 Sheer Publishing Pty Ltd

20/01-20/06 Sheer Publishing Ptv Ltd

20/01-20/06 Sheer Publishing Pty Ltd

20/01-20/06 Sheer Publishing Pty Ltd

19/10-19/12 SACEM PEDL - UK, EIRE

19/10-19/12 SACEM PEDL - ASIA PAC

19/10-19/12 | SACEM PEDL - UK, EIRE

19/10-19/12 SACEM PEDL - ASIA PAC

19/10-19/12 SACEM PEDL - RUSSIA,CIS

20/01-20/03 SACEM PEDL - UK, EIRE

20/01-20/03 SACEM PEDL - FRANCE

20/01-20/03 SACEM PEDL - FRANCE

20/01-20/03 SACEM PEDL - ASIA PAC

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20/01-20/03 SACEM PEDL - GERMANY &

20/01-20/03 SACEM PEDL - MID EAST

20/01-20/03 SACEM PEDL - SPAIN,

20/01-20/03 SACEM PEDL - ITALY

20/01-20/03 SACEM PEDL - NORDICS

20/01-20/03 SACEM PEDL - AFRICA

20/01-20/03 SACEM PEDL

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GOOGLE

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APPLE INC.

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SPOTIFY

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Page 323 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence Sub-total 1,647.378 1,156.804 20.252 15.189 30 0.005 75.000@ 0.004 3061 0.778 75.000@ 0.584 17.431 12.312 11637 0.096 75.000@ 0.072 521 0.012 75.000@ 0.009 303 0.012 75.000@ 0.009 2176 0.091 75.000@ 0.068 124 0.006 75.000@ 0.004 1605 0.043 75.000@ 0.032 1086 0.014 0.019 75.000@ 303 -0.012 75.000@ -0.009 11637 -0.096 75.000@ -0.072 521 -0.012 75.000@ -0.009 303 0.012 70.000@ 0.008 11637 0.096 70.000@ 0.067 521 0.012 70.000@ 0.008 41574 0.559 70.000@ 0.392 42594 0.160 0.229 70.000@ 3935 0.216 75.000@ 0.162 3318345 9.219 13.170 70.000@ 29526 0.178 70.000@ 0.125 318 0.010 0.013 75.000@ 58081 0.432 70.000@ 0.303 4504 0.025 70.000@ 0.018 1985 0.025 70.000@ 0.018 5272 0.025 70.000@ 0.018 0.019 0.025 75.000@ 4999 0.025 70.000@ 0.018



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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Hwang, You Bin / Tillm	an, Coleridge Gard	ner / Cho, Youn Kyung	g /				
THAT'S OKAY		-	Gerongco, Samuel T. /	Gerongco, Robert	/ Do, Kyung Su / Lam,	Terence Sub-tota	al	1,647.378		1,156.804
			Po Lun							
United Kingdom	(continue	ed)						17.431		12.312
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		38726	0.432	70.000@	0.303
Download Mechanical	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		4	0.025	75.000@	0.019
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		1198	0.501	75.000@	0.376
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		1747	0.688	75.000@	0.516
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		1431	0.582	75.000@	0.436
United States								70.380		46.248
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		112960	6.057	70.000@	4.240
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		2046	3.056	70.000@	2.139
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		109952	4.587	70.000@	3.21
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		1745	2.314	70.000@	1.620
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.020	70.000@	0.014
Streaming Mechanical	24845	20/10-20/12	FOX	United States	SPOTIFY USA INC.	THAT'S OKAY	895420	25.082	75.000@	18.812
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		92058	5.310	70.000@	3.717
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		2160	2.596	70.000@	1.817
Streaming Performance	25129	20/07-20/09	ASCAP	United States			1199014	19.182	50.000@	9.59
Performance	25332	20/07-20/09	ASCAP	United States	ASCAP - Reprocessing		0	2.176	50.000@	1.088
THINKING ABOUT (VERSION)	YOU (ENGLISH	-	Gerongco, Samuel T. /	/ Flores, Nikki / Gero	ongco, Robert	Sub-tota	al	5.220		3.879
Brazil								4.807		3.605
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		71605	3.022	75.000@	2.267
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		10336	0.041	75.000@	0.03
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		71700	0.483	75.000@	0.362
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		407	0.002	75.000@	0.002
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		29291	1.243	75.000@	0.932
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		286	0.016	75.000@	0.012
Colombia								0.145		0.072
Download Performance	20555	20/01-20/03	SAYCO	Colombia			2377	0.042	50.000@	0.02

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THINKING ABOUT	YOU (ENGLISH		Carangaa Camual T	/ Flores Nikki / Core	ange Debert	Sub test	-1	5 220		2.070
VERSION)		-	Gerongco, Samuel T.	/ Flores, Nikki / Gero	ongco, Robert	Sub-tota	aı	5.220		3.879
Colombia	(continue	d)						0.145		0.072
Download Performance	22630	20/04-20/06	SAYCO	Colombia			10601	0.061	50.000@	0.031
Download Performance	24359	20/07-20/09	SAYCO	Colombia			2707	0.041	50.000@	0.020
Mexico								0.014		0.010
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		51	0.001	75.000@	0.001
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1128	0.002	75.000@	0.002
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		854	0.000	75.000@	0.000
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		471	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		787	0.001	75.000@	0.001
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		305	0.000	75.000@	0.000
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		25	0.000	75.000@	0.000
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		7	0.000	75.000@	0.000
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		5646	0.008	75.000@	0.006
United Kingdom								0.255		0.191
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		1732	0.149	75.000@	0.112
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1064	0.052	75.000@	0.039
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		1253	0.054	75.000@	0.040
THINKING ABOUT 'VERSION)	YOU (KOREAN	-	Flores, Nikki / Gerong	gco, Robert / Gerong	co, Samuel T. / Lyricis	st, Korean Sub-tot	al	0.790		0.593
United Kingdom								0.790		0.593
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		474	0.254	75.000@	0.190
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		543	0.295	75.000@	0.222
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		406	0.241	75.000@	0.181



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
U SHOULD		-	Gerongco, Robert / Jane Chika	Lam, Terence / Lido, .	/ Gerongco, Samuel T.	/ Oranika,	al	792.385		554.750
United States								792.385		554.750
Streaming Mechanical	24409	20/07-20/09	Music Reports Inc	United States	Amazon Prime Music		0	0.860	75.000@	0.645
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	0.740	75.000@	0.555
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		74	0.066	70.000@	0.046
TV Synch	24696	21/02-21/02	US Synchronization	United States	GIMME DAT MONEY, LLC	DESUS MERO	0	225.000	70.000@	157.500
Digital Synch	24982	20/12-20/12	YOUTUBE	United States	YOUTUBE		925	0.064	70.000@	0.045
Digital Synch	24983	20/12-20/12	YOUTUBE	United States	YOUTUBE		643	0.527	70.000@	0.369
Digital Synch	24985	20/12-20/12	YOUTUBE	United States	YOUTUBE		2806	2.628	70.000@	1.840
TV Synch	25098	21/03-21/03	US Synchronization	United States	GIMME DAT MONEY, LLC	DESUS & MERO	0	562.500	70.000@	393.750
Australia			Ryan					118.437		78.670
Download Performance	21855	20/01-20/03	APRA	Australia	OD AU-DIGITAL		56	0.031	50.000@	0.016
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	20632	0.523	50.000@	0.262
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	236	0.007	50.000@	0.003
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	27246	0.970	50.000@	0.485
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	240	0.007	50.000@	0.003
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	606	0.021	50.000@	0.010
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	268	0.010	50.000@	0.005
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	RYAN RADDON,	384	0.014	50.000@	0.007
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	5458	0.069	50.000@	0.035
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	2946	0.156	50.000@	0.078
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	3254	0.080	50.000@	0.040
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	401266	0.052	50.000@	0.026
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	269077	1.262	50.000@	0.631
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]		11700	0.111	50.000@	0.055
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	378048	3.688	50.000@	1.844
Streaming Performance	21855	20/01-20/03	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	555332	8.186	50.000@	4.093

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. WITH YOU 955,289 582.518 Sub-total Ryan Australia (continued) 118.437 78.670 Streaming Performance 21855 20/01-20/03 APRA SS AU-SPOTIFY [STUDENT] KASKADE & MEGHAN 46632 0.347 50.000@ 0.173 Australia Streaming Performance 21855 20/01-20/03 APRA Australia SS NZ-APPLE MUSIC MEGHAN TRAINOR. 1886 0.062 50.000@ 0.031 21855 2168 0.047 Streaming Performance 20/01-20/03 APRA Australia SS NZ-APPLE MUSIC MEGHAN TRAINOR, 0.094 50.000@ Streaming Performance 21855 20/01-20/03 APRA Australia SS NZ-APPLE MUSIC MEGHAN TRAINOR. 322 0.007 50.000@ 0.003 Streaming Performance 21855 20/01-20/03 APRA SS NZ-GOOGLE PLAY KASKADE.MEGHAN 254 0.010 50.000@ 0.005 Australia Streaming Performance 21855 20/01-20/03 APRA Australia WB AU-YOUTUBE GENERAL MEGHAN TRAINOR 2020 0.035 50.000@ 0.017 Streaming Performance 21855 20/01-20/03 APRA Australia WB AU-YOUTUBE MUSIC 1588 0.028 50.000@ 0.014 Streaming Performance 21855 20/01-20/03 APRA Australia WB AU-YOUTUBE MUSIC KASKADE, MEGHAN 19522 0.343 50.000@ 0.172 21855 216 0.007 50.000@ 0.003 Streaming Performance 20/01-20/03 APRA Australia WB AU-YOUTUBE MUSIC MEGHAN TRAINOR 20/01-20/03 APRA Performance 21855 Australia BG AU-ANALAGOUS-APPLE MEGHAN TRAINOR. 27040 0.087 50.000@ 0.043 Performance 21855 20/01-20/03 APRA Australia BG AU-ANALAGOUS-KASKADE & MEGHAN 549060 1.722 50.000@ 0.861 21855 20/01-20/03 APRA BM AU-MARKETING 38 0.045 50.000@ 0.023 Performance Australia 16 Performance 21855 20/01-20/03 APRA Australia BM AU-MOOD MEDIA 0.270 50.000@ 0.135 21855 15334 1.132 Performance 20/01-20/03 APRA BM AU-NIGHTLIFE 2.263 50.000@ Australia Performance 21855 20/01-20/03 APRA Australia BM AU-SATELLITE MUSIC 90 0.024 50.000@ 0.012 21855 466 0.061 Performance 20/01-20/03 APRA BM AU-SMA 0.121 50.000@ Australia Radio Performance 21855 20/01-20/03 APRA RC AU-2MVB 28 0.118 50.000@ 0.059 Australia 21855 56 0.111 Radio Performance 20/01-20/03 APRA Australia RC AU-8SAT 0.222 50.000@ Radio Performance 21855 20/01-20/03 APRA Australia RP AU-5FBI 6 0.076 50.000@ 0.038 22828 SS NZ-SPOTIFY [AD 21464 0.034 Streaming Performance 20/01-20/03 APRA New Zealand New Zealand KASKADE & MEGHAN 0.068 50.000@ Streaming Performance 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY [FAMILY] KASKADE & MEGHAN 39206 0.437 50.000@ 0.218 22828 135838 Streaming Performance 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY KASKADE & MEGHAN 2.308 50.000@ 1.154 Streaming Performance 22828 20/01-20/03 APRA New Zealand New Zealand SS NZ-SPOTIFY [STUDENT] KASKADE & MEGHAN 3636 0.034 50.000@ 0.017 Performance 22828 20/01-20/03 APRA New Zealand New Zealand **BG NZ-ANALAGOUS-**KASKADE & MEGHAN 119648 0.148 50.000@ 0.074 Performance 22828 20/01-20/03 APRA New Zealand New Zealand BM NZ-MARKETING 38 0.015 50.000@ 800.0 Performance 22828 20/01-20/03 APRA New Zealand New Zealand BM NZ-SKY MUSIC 0.003 50.000@ 0.002 20/04-20/06 AMCOS 511014 Mechanical 22829 Australia AMCOS Streaming 1.722 75.000@ 1.292 Mechanical 22829 20/04-20/06 AMCOS Australia Apple Music 62510 4.162 75.000@ 3.122

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Traiı	nor, Meghan / BEYNO	N, RICHARD / Gerongo	co, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS /	Bjarnson, Finn Bogi / F	Raddon, Sub-tot a	al	955.289		582.518
			Ryan							
Australia	(continue	ed)						118.437		78.670
Mechanical	22829	20/04-20/06	AMCOS	Australia	Google Play		3658	0.163	75.000@	0.122
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes (icloud)		28744	0.035	75.000@	0.026
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120586	44	0.156	75.000@	0.117
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120635	1	0.003	75.000@	0.003
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00120739	4	0.007	75.000@	0.005
Mechanical	22829	20/04-20/06	AMCOS	Australia	Itunes Store	00121524	14	0.049	75.000@	0.036
Mechanical	22829	20/04-20/06	AMCOS	Australia	Spotify		1133816	26.205	75.000@	19.654
Mechanical	22829	20/04-20/06	AMCOS	Australia	Youtube		23346	0.891	75.000@	0.668
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		117220	0.091	75.000@	0.069
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		117220	0.216	75.000@	0.162
Mechanical	22830	20/04-20/06	AMCOS New Zealand	New Zealand	Spotify NZ		185484	5.130	75.000@	3.847
Download Performance	23671	20/04-20/06	APRA	Australia	OD AU-DIGITAL		50	0.031	50.000@	0.016
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-AMAZON MUSIC	KASKADE & MEGHAN	796	0.159	50.000@	0.080
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		21626	0.489	50.000@	0.244
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	25966	0.832	50.000@	0.416
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	180	0.007	50.000@	0.003
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	300	0.010	50.000@	0.005
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	RYAN RADDON,	144	0.007	50.000@	0.003
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	4458	0.055	50.000@	0.028
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-APPLE MUSIC		2186	0.107	50.000@	0.054
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	2126	0.049	50.000@	0.024
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	384008	0.080	50.000@	0.040
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-OTHER	MEGHAN TRAINOR,	25966	0.007	50.000@	0.003
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	181040	0.846	50.000@	0.423
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE,MEGHAN	73392	0.340	50.000@	0.170
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	232288	2.142	50.000@	1.071
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE,MEGHAN	96918	0.894	50.000@	0.447
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	459798	6.332	50.000@	3.166



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
				•	N, RICHARD / Gerongco					
WITH YOU		-	Ryan	ert / SHAW, THOMAS /	' Bjarnson, Finn Bogi / Ra	addon, Sub-tot a	il	955.289		582.518
Australia	(continue	ed)						118.437		78.670
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	43902	0.295	50.000@	0.147
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	1400	0.042	50.000@	0.021
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	2280	0.097	50.000@	0.049
Streaming Performance	23671	20/04-20/06	APRA	Australia	SS NZ-APPLE MUSIC		112	0.003	50.000@	0.002
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-INSTAGRAM	KASKADE	5748	0.052	50.000@	0.026
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	-	1328	0.021	50.000@	0.010
Streaming Performance	23671	20/04-20/06	APRA	Australia	WB AU-YOUTUBE MUSIC	KASKADE, MEGHAN	12184	0.184	50.000@	0.092
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	25966	0.024	50.000@	0.012
Performance	23671	20/04-20/06	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	453500	0.464	50.000@	0.232
Performance	23671	20/04-20/06	APRA	Australia	BM AU-MARKETING		102	0.080	50.000@	0.040
Performance	23671	20/04-20/06	APRA	Australia	BM AU-MOOD MEDIA		6	0.049	50.000@	0.024
Performance	23671	20/04-20/06	APRA	Australia	BM AU-SATELLITE MUSIC		30	0.014	50.000@	0.007
Performance	23671	20/04-20/06	APRA	Australia	BM AU-SMA		474	0.073	50.000@	0.036
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-2MVB		28	0.062	50.000@	0.031
Radio Performance	23671	20/04-20/06	APRA	Australia	RC AU-8SAT		40	0.087	50.000@	0.043
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE & MEGHAN	17978	0.037	50.000@	0.018
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE,MEGHAN	8138	0.015	50.000@	0.008
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE & MEGHAN	23860	0.259	50.000@	0.130
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE,MEGHAN	9654	0.101	50.000@	0.050
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	KASKADE & MEGHAN	117428	1.933	50.000@	0.966
Streaming Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	KASKADE & MEGHAN	2888	0.024	50.000@	0.012
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	KASKADE & MEGHAN	99144	0.091	50.000@	0.046
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-AUTOMATED MUSIC		970	0.122	50.000@	0.061
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-MARKETING		32	0.015	50.000@	0.008
Performance	23811	20/04-20/06	APRA New Zealand	New Zealand	BM NZ-ORANGE DOOR		196	0.021	50.000@	0.011
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amazon Music		796	0.357	75.000@	0.268
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Blanket Distribution		26	1.435	75.000@	1.076
Mechanical	23866	20/07-20/09	AMCOS	Australia	Amcos One Off Distribution		966300	2.665	75.000@	1.999



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trainc	r, Meghan / BEYNC	N, RICHARD / Gerong	co, Samuel				
WITH YOU		-	T. / Gerongco, Robert	/ SHAW, THOMAS	/ Bjarnson, Finn Bogi /	Raddon, Sub-tota	I	955.289		582.518
			Ryan							
Australia	(continue	ed)						118.437		78.670
Mechanical	23866	20/07-20/09	AMCOS	Australia	AMCOS Streaming		483150	0.152	75.000@	0.114
Mechanical	23866	20/07-20/09	AMCOS	Australia	Apple Music		58788	3.823	75.000@	2.867
Mechanical	23866	20/07-20/09	AMCOS	Australia	Facebook		5748	0.101	75.000@	0.075
Mechanical	23866	20/07-20/09	AMCOS	Australia	Google Play		28092	0.121	75.000@	0.09
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes (icloud)		26590	0.028	75.000@	0.021
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00121940	22	0.080	75.000@	0.060
Mechanical	23866	20/07-20/09	AMCOS	Australia	Itunes Store	00122234	1	0.003	75.000@	0.003
Mechanical	23866	20/07-20/09	AMCOS	Australia	Spotify		1089304	23.917	75.000@	17.938
Mechanical	23866	20/07-20/09	AMCOS	Australia	Youtube		13512	0.426	75.000@	0.320
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		116450	0.268	75.000@	0.201
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Marketing Melodies		1	0.003	75.000@	0.002
Mechanical	23868	20/07-20/09	AMCOS New Zealand	New Zealand	Spotify NZ		181920	5.595	75.000@	4.196
Austria								5.230		3.840
Mechanical	21496	19/07-19/12	AUME	Austria	SONY	1907593757201	1620	1.988	75.000@	1.491
Mechanical	21496	19/07-19/12	AUME	Austria	SONY	1907597628201	1742	1.515	75.000@	1.137
Mechanical	21496	19/07-19/12	AUME	Austria	SONY	1907597802201	1586	1.207	75.000@	0.906
Performance	22283	19/01-19/12	AKM	Austria	AKM		16	0.331	50.000@	0.166
Mechanical Performance	22853	19/01-19/12	AUME	Austria	AUME		0	0.188	75.000@	0.141
Belgium								16.921		10.117
Digital Mechanical	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		10314	3.743	75.000@	2.807
Live Performance	22605	20/01-20/06	SABAM	Belgium	AUDIO SYSTEM MOOD		10314	6.441	50.000@	3.220
Mechanical Performance	22605	20/01-20/06	SABAM	Belgium	LOCAL RADIO		672	1.340	75.000@	1.005
Radio Performance	22605	20/01-20/06	SABAM	Belgium	LOCAL RADIO		672	3.856	50.000@	1.928
Mechanical Performance	23807	20/01-20/06	SABAM	Belgium	LOCAL RADIO		672	1.541	75.000@	1.156
Brazil								7.231		5.423
Download Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	GOOGLE		929	0.028	75.000@	0.021



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Traind	or, Meghan / BEYNC	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Robert	/ SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	al	955.289		582.518
			Ryan							
Brazil	(continue	ed)						7.231		5.423
Streaming Mechanical	22285	19/01-20/08	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		239829	3.371	75.000@	2.528
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	AMAZON MUSIC		136	0.007	75.000@	0.005
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		61399	0.049	75.000@	0.036
Streaming Mechanical	22766	19/04-20/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		8928	0.093	75.000@	0.070
Streaming Mechanical	22818	19/03-19/10	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		32578	0.042	75.000@	0.032
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	DEEZER		3053	0.035	75.000@	0.026
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		66238	0.934	75.000@	0.701
Streaming Mechanical	23360	20/01-20/09	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		168411	0.476	75.000@	0.357
Streaming Mechanical	23490	17/10-20/03	Backoffice Music (BRAZIL)	Brazil	TIM _ DEEZER		135436	2.191	75.000@	1.644
Canada								149.043		80.119
Digital Synch	22242	20/04-20/06	CMRRA	Canada	YouTube		51968	0.060	70.000@	0.042
Download Mechanical	22242	20/04-20/06	CMRRA	Canada	YTMS		2	0.190	75.000@	0.143
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		96	0.143	75.000@	0.108
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Beatport LLC		4	0.010	75.000@	0.008
Download Mechanical	22243	20/04-20/06	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Amazon Digital Services Inc.		12160	0.157	75.000@	0.117
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Apple Computer Inc.		104986	1.452	75.000@	1.089
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	APV		694	0.019	75.000@	0.014
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Google, Inc		20336	0.202	75.000@	0.152
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Soundcloud Limited		5018	0.051	75.000@	0.038
Streaming Mechanical	22243	20/04-20/06	CMRRA	Canada	Spotify AB		1378264	8.854	75.000@	6.64
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IAPPLE	MEGHAN TRAINOR/	346899	2.523	50.000@	1.26
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	KASKADE	126	0.043	50.000@	0.021
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IFACEBK	MEGHAN TRAINOR	120	0.041	50.000@	0.020
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IGOOP	KASKADE/MEGHAN	125538	0.639	50.000@	0.320
Digital Performance	23751	20/01-20/03	SOCAN	Canada	IRHAPNAP	KASKADE / MEGHAN	492	0.004	50.000@	0.002
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISCLD	KASKADE/MEGHAN	8217	0.022	50.000@	0.01
Digital Performance	23751	20/01-20/03	SOCAN	Canada	ISLACKRD	KASKADE / MEGHAN	996	0.009	50.000@	0.004



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Page 332 of 359 Deal 1 of Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. WITH YOU 955,289 582.518 Sub-total Ryan Canada (continued) 149.043 80.119 Digital Performance 23751 20/01-20/03 SOCAN Canada ISPOTIFY MEGHAN TRAINOR 1882527 7.187 50.000@ 3.594 Digital Performance 23751 20/01-20/03 SOCAN Canada ITIDAL KASKADE / MEGHAN 5331 0.046 50.000@ 0.023 23751 IYTUB 159339 0.362 Digital Performance 20/01-20/03 SOCAN Canada 0.724 50.000@ Digital Performance 23751 20/01-20/03 SOCAN Canada IYTUB KASKADE/MEGHAN 1248 0.006 50.000@ 0.003 SBPM 186 Streaming Performance 23751 20/01-20/03 SOCAN Canada KASKADE MEGHAN 9.599 50.000@ 4.800 Streaming Performance 23751 20/01-20/03 SOCAN Canada SCHII KASKADE MEGHAN 465 23.998 50.000@ 11.999 Streaming Performance 23751 20/01-20/03 SOCAN Canada **SDSNE** KASKADE / MEGHAN 393 20.282 50.000@ 10.141 Streaming Performance 23751 20/01-20/03 SOCAN Canada SSCRD KASKADE MEGHAN 159 8.206 50.000@ 4.103 23751 SXMHT 441 11.380 Streaming Performance 20/01-20/03 SOCAN Canada MEGHAN TRAINOR 22.760 50.000@ Performance 23751 20/01-20/03 SOCAN Canada GX04 KASKADE / MEGHAN 135 0.155 50.000@ 0.078 Performance 23751 20/01-20/03 SOCAN Canada GX06 KASKADE / MEGHAN 447 0.514 50.000@ 0.257 23751 **CFARFM** KASKADE / MEGHAN 45 0.214 50.000@ 0.107 Radio Performance 20/01-20/03 SOCAN Canada 3 Radio Performance 23751 20/01-20/03 SOCAN Canada **CFBOFM** KASKADE / MEGHAN 0.134 50.000@ 0.067 CFBTFM 30 0.071 Radio Performance 23751 20/01-20/03 SOCAN Canada KASKADE / MEGHAN 0.143 50.000@ Radio Performance 23751 20/01-20/03 SOCAN Canada CFCAFM KASKADE / MEGHAN 27 0.129 50.000@ 0.064 23751 CFDAFM 87 0.207 Radio Performance 20/01-20/03 SOCAN Canada KASKADE / MEGHAN 0.415 50.000@ Radio Performance 23751 20/01-20/03 SOCAN **CFGWFM** KASKADE / MEGHAN 33 0.157 50.000@ 0.079 Canada 0.543 Radio Performance 23751 20/01-20/03 SOCAN Canada CFGXFM KASKADE / MEGHAN 228 1.087 50.000@ Radio Performance 23751 20/01-20/03 SOCAN Canada CFLGFM KASKADE / MEGHAN 24 0.114 50.000@ 0.057 23751 CFLYFM 39 0.093 Radio Performance 20/01-20/03 SOCAN Canada KASKADE / MEGHAN 0.186 50.000@ **CFMCFM** Radio Performance 23751 20/01-20/03 SOCAN Canada KASKADE / MEGHAN 48 0.229 50.000@ 0.114 23751 **CFMGFM** 27 0.064 Radio Performance 20/01-20/03 SOCAN Canada KASKADE / MEGHAN 0.129 50.000@ Radio Performance 23751 20/01-20/03 SOCAN Canada CFMSFM KASKADE / MEGHAN 18 0.806 50.000@ 0.403 Radio Performance 23751 20/01-20/03 SOCAN Canada CFMYFM KASKADE / MEGHAN 96 0.457 50.000@ 0.229 Radio Performance 23751 20/01-20/03 SOCAN Canada **CFNOFM** KASKADE / MEGHAN 21 0.100 50.000@ 0.050 Radio Performance 23751 20/01-20/03 SOCAN Canada CFVRFM KASKADE / MEGHAN 69 0.329 50.000@ 0.164 CHAYFM KASKADE / MEGHAN 0.014 50.000@ Radio Performance 23751 20/01-20/03 SOCAN Canada 3 0.007 Radio Performance 23751 20/01-20/03 SOCAN Canada CHBEFM KASKADE / MEGHAN 45 0.214 50.000@ 0.107



WITH YOU

Canada

Radio Performance

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Statement Id

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Geronaco, Robert

Canada

Currency Code:

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Period

20/01-20/03 SOCAN

Distribution Income Provider

Ryan

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CHBNFM

CHBWFM

CHHOFM

CHOZFM

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CHRMEM

CHRXFM

CHSNFM

CHSUFM

CHTMFM

CHTTFM

CHUBFM

CHUMFM

CHWEFM

CHWVFM

CIBKFM

CIBXFM

CICFFM

CIGLFM

CIGMFM

CIGOFM

CIKXFM

CINGFM

CIOKFM

CIOOFM

CIQMFM

CISSFM

CIZLFM

KASKADE / MEGHAN

51

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Page 333 of 359 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. 955,289 582.518 Sub-total 149.043 80.119 KASKADE / MEGHAN 9 0.043 50.000@ 0.021 KASKADE / MEGHAN 468 2.230 50.000@ 1.115 3 0.067 KASKADE / MEGHAN 0.134 50.000@ KASKADE / MEGHAN 294 1.401 50.000@ 0.701 KASKADE / MEGHAN 33 0.157 50.000@ 0.079 KASKADE / MEGHAN 48 0.229 50.000@ 0.114 KASKADE / MEGHAN 54 0.257 50.000@ 0.129 KASKADE / MEGHAN 42 0.200 50.000@ 0.100 51 0.122 KASKADE / MEGHAN 0.243 50.000@ KASKADE / MEGHAN 39 0.186 50.000@ 0.093 KASKADE / MEGHAN 6 0.029 50.000@ 0.014 KASKADE / MEGHAN 30 0.143 50.000@ 0.071 KASKADE / MEGHAN 24 0.114 50.000@ 0.057 6 0.014 KASKADE / MEGHAN 0.029 50.000@ KASKADE / MEGHAN 63 0.300 50.000@ 0.150 0.071 KASKADE / MEGHAN 30 0.143 50.000@ KASKADE / MEGHAN 48 0.229 50.000@ 0.114 51 KASKADE / MEGHAN 0.243 50.000@ 0.122 KASKADE / MEGHAN 48 0.229 50.000@ 0.114 45 0.107 KASKADE / MEGHAN 0.214 50.000@ KASKADE / MEGHAN 996 4.746 50.000@ 2.373 48 0.114 KASKADE / MEGHAN 0.229 50.000@ KASKADE / MEGHAN 6 0.029 50.000@ 0.014 KASKADE / MEGHAN 39 0.186 50.000@ 0.093 KASKADE / MEGHAN 21 0.100 50.000@ 0.050 KASKADE / MEGHAN 27 0.129 50.000@ 0.064 KASKADE / MEGHAN 12 0.057 50.000@ 0.029

0.122

0.243 50.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Tra	ainor, Meghan / BEYNO	N, RICHARD / Geron	gco, Samuel				
WITH YOU		-	T. / Gerongco, Rob	ert / SHAW, THOMAS /	Bjarnson, Finn Bogi	Raddon, Sub-tota	ıl	955.289		582.518
			Ryan							
Canada	(continue	ed)						149.043		80.119
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJARFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJBZFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCHFM	KASKADE / MEGHAN	30	0.143	50.000@	0.07
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCJFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCQFM	KASKADE / MEGHAN	3	0.014	50.000@	0.00
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJCWAM	KASKADE / MEGHAN	36	0.172	50.000@	0.086
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJFMFM	KASKADE / MEGHAN	30	0.143	50.000@	0.07
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJITFM	KASKADE / MEGHAN	117	0.558	50.000@	0.279
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJKLFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJLSFM	KASKADE / MEGHAN	768	3.660	50.000@	1.830
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMGFM	KASKADE / MEGHAN	51	0.243	50.000@	0.122
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJMJFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CJTTFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBCFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKBZFM	KASKADE / MEGHAN	99	0.472	50.000@	0.236
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCNFM	KASKADE / MEGHAN	117	0.558	50.000@	0.279
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKCWFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFIFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKFMFM	KASKADE / MEGHAN	6	0.029	50.000@	0.014
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIKFM	KASKADE / MEGHAN	45	0.214	50.000@	0.107
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKISFM	KASKADE / MEGHAN	9	0.043	50.000@	0.02
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKIXFM	KASKADE / MEGHAN	69	0.329	50.000@	0.164
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKNFM	KASKADE / MEGHAN	48	0.229	50.000@	0.114
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKSFM	KASKADE / MEGHAN	12	0.057	50.000@	0.029
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKKXFM	KASKADE / MEGHAN	3	0.014	50.000@	0.00
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLDFM	KASKADE / MEGHAN	78	0.372	50.000@	0.186
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLEFM	KASKADE / MEGHAN	24	0.114	50.000@	0.057
Radio Performance	23751	20/01-20/03	SOCAN	Canada	CKLFFM	KASKADE / MEGHAN	300	1.430	50.000@	0.715



WITH YOU

Canada

Radio Performance

Download Mechanical

Download Mechanical

Download Mechanical

Streaming Mechanical

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Currency Code:

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Period

20/01-20/03 SOCAN

20/07-20/09 CMRRA

19/07-19/12 SACEM

19/07-19/12 SACEM

19/07-19/12 SACEM

Distribution Income Provider

Ryan

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0.176

0.235 75.000@



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Geronaco, Robert

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco, Robert / SHAW, THOMAS / Biarnson, Finn Bogi / Raddon, WITH YOU Sub-total 955.289 582,518 Ryan France (continued) 17.663 10.753 Mechanical Performance 20792 0 19/07-19/12 SACEM France W9 0.401 75.000@ 0.301 0 1.494 Performance 20792 19/07-19/12 SACEM France FELIX SONORISATION PROF 2.987 50.000@ 20792 France LES INDES RADIOS 0 2.100 50.000@ 1.050 Radio Performance 19/07-19/12 SACEM 0 TV Performance 20792 19/07-19/12 SACEM France TF1 0.240 50.000@ 0.120 W9 0 1.122 TV Performance 20792 19/07-19/12 SACEM France 2.245 50.000@ Mechanical 22234 19/07-19/12 SACEM France FFLIX SONORISATION PROF 0 2.127 75.000@ 1.595 Performance 22234 19/07-19/12 SACEM France FELIX SONORISATION PROF 0 2.405 50.000@ 1.202 Mechanical 22235 19/07-19/12 SACEM France 1.363 75.000@ 1.022 22235 19/07-19/12 SACEM TV OEUVRES FILMS COPIE PRIVEE AUDIO 0 0.021 75.000@ 0.016 Mechanical France Germany 36.875 27.656 Mechanical 24026 20/01-20/06 GEMA Germany KONTORR3 1024213KON 4395 2.854 75.000@ 2.140 Mechanical 24026 20/01-20/06 GEMA Germany SONYMUS 1.90759E+12 32289 26.288 75.000@ 19.716 Mechanical 24026 20/01-20/06 GEMA SONYMUS 1.9076E+12 13398 7.733 75.000@ 5.800 Germany Hong Kong 0.344 0.249 Karaoke Mechanical 21813 19/01-19/12 CASH Hong Kong KARAOKE SERVER 2 0.298 75.000@ 0.224 2 Streaming Mechanical 21815 19/01-19/12 CASH Hong Kong WEBCASTING/SIMULCASTI 0.002 75.000@ 0.002 Streaming Performance 2 0.001 21815 19/01-19/12 CASH Hong Kong WEBCASTING/SIMULCASTI 0.002 50.000@ 2 Synchronisation 21888 19/01-19/12 CASH Hong Kong RTHK ON INTERNET -0.009 70.000@ 0.006 Performance 23529 Hong Kong MACA - GENERAL MEGHAN/TERENCE 6 0.032 50.000@ 0.016 18/01-19/12 CASH Italy 0.658 0.329 Live Performance 22256 CONCERTINI 0.141 50.000@ 0.071 19/07-19/12 SIAE Italy Live Performance 22256 19/07-19/12 SIAE Italy SCENA 0.125 50.000@ 0.063 Performance 22256 19/07-19/12 SIAE Italy BALLI STRUM.MECC. 0.391 50.000@ 0.196 Japan 65.512 41.758 Digital Mechanical 22732 20/04-20/06 JASRAC JASRAC 0 19.703 75.000@ 14.777 Japan 0 Digital Performance 22732 20/04-20/06 JASRAC Japan JASRAC 5.724 50.000@ 2.862 Performance 22732 20/04-20/06 JASRAC JASRAC 0 17.945 50.000@ 8.973 Japan

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNC	N, RICHARD / Gerongo	co, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi / F	Raddon, Sub-tota	al	955.289		582.518
			Ryan							
Mexico	(continue	ed)						11.340		8.308
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACEBOOK-INSTAGRAM	99999999999	8893	0.004	75.000@	0.003
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	FACE-INSTA(2018-2019)	99999999999	44754	0.046	75.000@	0.035
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	GOOGLE PLAY	99999999999	1152	0.011	75.000@	0.008
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	SPOTIFY	99999999999	299019	1.289	75.000@	0.967
Streaming Mechanical	21605	20/04-20/06	SACM	Mexico	YOUTUBE	99999999999	1100	0.011	75.000@	0.008
Streaming Mechanical	21696	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		19134	0.155	75.000@	0.116
Streaming Mechanical	21706	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		4250	0.040	75.000@	0.030
Streaming Mechanical	21707	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3060	0.031	75.000@	0.024
Streaming Mechanical	21708	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		8772	0.126	75.000@	0.094
Streaming Mechanical	21709	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		9617	0.082	75.000@	0.061
Streaming Mechanical	21710	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		37770	0.309	75.000@	0.232
Streaming Mechanical	21711	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		10657	0.184	75.000@	0.138
Streaming Mechanical	21755	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8318	0.069	75.000@	0.052
Streaming Mechanical	21763	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		45774	0.407	75.000@	0.305
Streaming Mechanical	21766	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		17199	0.242	75.000@	0.182
Streaming Mechanical	21768	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		5589	0.076	75.000@	0.057
Streaming Mechanical	21771	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		17668	0.203	75.000@	0.152
Streaming Mechanical	21772	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7314	0.066	75.000@	0.050
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		286	0.012	75.000@	0.009
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		3178	0.181	75.000@	0.136
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		17	0.001	75.000@	0.000
Streaming Mechanical	21823	20/01-20/03	BACKOFFICE MUSIC	Bolivia	SPOTIFY		11962	0.080	75.000@	0.060
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	APPLE INC		961	0.064	75.000@	0.048
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		487	0.013	75.000@	0.010
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	GOOGLE		53	0.002	75.000@	0.002
Streaming Mechanical	21824	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		27053	0.359	75.000@	0.269
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		578	0.031	75.000@	0.023
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	DEEZER		69	0.003	75.000@	0.002



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNC	N, RICHARD / Gerong	gco, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	Bjarnson, Finn Bogi /	Raddon, Sub-tota	ıl	955.289		582.518
			Ryan							
Mexico	(continue	ed)						11.340		8.308
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		6	0.010	75.000@	0.007
Streaming Mechanical	21825	20/01-20/03	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		8297	0.108	75.000@	0.081
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	APPLE INC		1027	0.048	75.000@	0.036
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		780	0.013	75.000@	0.010
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	GOOGLE		149	0.008	75.000@	0.006
Streaming Mechanical	21826	20/01-20/03	BACKOFFICE MUSIC	Ecuador	SPOTIFY		32782	0.389	75.000@	0.292
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	APPLE INC		333	0.015	75.000@	0.011
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		1554	0.119	75.000@	0.089
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	21827	20/01-20/03	BACKOFFICE MUSIC	El Salvador	SPOTIFY		12171	0.107	75.000@	0.080
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	APPLE INC		337	0.011	75.000@	0.008
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		1517	0.048	75.000@	0.036
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	GOOGLE		9	0.000	75.000@	0.000
Streaming Mechanical	21832	20/01-20/03	BACKOFFICE MUSIC	Honduras	SPOTIFY		6862	0.061	75.000@	0.046
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	APPLE INC		651	0.043	75.000@	0.032
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	DEEZER		324	0.005	75.000@	0.003
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	GOOGLE		44	0.002	75.000@	0.002
Streaming Mechanical	21833	20/01-20/03	BACKOFFICE MUSIC	Panama	SPOTIFY		15021	0.200	75.000@	0.150
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	APPLE INC		429	0.026	75.000@	0.019
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		6205	0.234	75.000@	0.176
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21834	20/01-20/03	BACKOFFICE MUSIC	Paraguay	SPOTIFY		19529	0.118	75.000@	0.089
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	APPLE INC		1551	0.051	75.000@	0.039
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		14678	0.358	75.000@	0.268
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	21835	20/01-20/03	BACKOFFICE MUSIC	Guatemala	SPOTIFY		29146	0.230	75.000@	0.172
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	APPLE INC		1678	0.062	75.000@	0.047
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	DEEZER		746	0.008	75.000@	0.006



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNO	N, RICHARD / Geronge	co, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS /	/ Bjarnson, Finn Bogi /	Raddon, Sub-tota	ı	955.289		582.518
			Ryan							
Mexico	(continue	ed)						11.340		8.308
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	GOOGLE		24	0.001	75.000@	0.001
Streaming Mechanical	21837	20/01-20/03	BACKOFFICE MUSIC	Peru	SPOTIFY		73387	0.518	75.000@	0.388
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	DEEZER		648	0.006	75.000@	0.005
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	GOOGLE		22	0.001	75.000@	0.001
Streaming Mechanical	21838	20/01-20/03	BACKOFFICE MUSIC	Uruguay	SPOTIFY		13937	0.243	75.000@	0.183
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	APPLE INC		90	0.004	75.000@	0.003
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	DEEZER		31	0.001	75.000@	0.001
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	21880	20/01-20/03	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3548	0.032	75.000@	0.024
Streaming Mechanical	21881	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		20869	0.474	75.000@	0.355
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	APPLE INC		3739	0.110	75.000@	0.083
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	GOOGLE		229	0.013	75.000@	0.010
Streaming Mechanical	21882	20/01-20/03	BACKOFFICE MUSIC	Colombia	SPOTIFY		65115	0.562	75.000@	0.422
Video Mechanical	21900	19/07-20/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		10927	0.002	75.000@	0.001
Video Mechanical	21902	19/07-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		60	0.001	75.000@	0.001
Video Mechanical	21903	19/07-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		57899	0.023	75.000@	0.017
Video Mechanical	21904	19/07-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		11392	0.006	75.000@	0.004
Video Mechanical	21905	19/07-20/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		10047	0.003	75.000@	0.002
Video Mechanical	21907	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		8677	0.002	75.000@	0.001
Video Mechanical	21908	19/07-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		11709	0.003	75.000@	0.003
Video Mechanical	21909	19/07-20/06	BACKOFFICE MUSIC	Honduras	YOUTUBE		7065	0.001	75.000@	0.001
Video Mechanical	21910	19/07-20/06	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		3214	0.000	75.000@	0.000
Video Mechanical	21911	19/07-20/06	BACKOFFICE MUSIC	Panama	YOUTUBE		5221	0.003	75.000@	0.002
Video Mechanical	21912	19/07-20/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		4987	0.001	75.000@	0.001
Video Mechanical	21913	19/07-20/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		23474	0.005	75.000@	0.004
Video Mechanical	21914	19/07-20/06	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6371	0.002	75.000@	0.002
Video Mechanical	21915	19/07-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		47264	0.016	75.000@	0.012
Streaming Mechanical	21920	18/01-18/12	BACKOFFICE MUSIC	Bolivia	AMAZON MUSIC		5	0.000	75.000@	0.000



WITH YOU

Mexico

Streaming Mechanical

Streaming Mechanical Streaming Mechanical

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Geronaco, Robert

Colombia

Colombia

Costa Rica

Ecuador

Ecuador

El Salvador

El Salvador

Guatemala

Honduras

Panama

Panama

Paraguay

Paraguay

Peru

Peru

Uruguay

Uruguay

Bolivia

Costa Rica

Ecuador

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Dominican Republic

Dominican Republic

Dominican Republic

Currency Code:

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Period

Distribution Income Provider

Ryan

18/01-18/12 BACKOFFICE MUSIC

20/04-20/06 BACKOFFICE MUSIC

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AMAZON MUSIC

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APPLE INC

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0.004

0.005 75.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNC	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	al	955.289		582.518
			Ryan							
Mexico	(continue	ed)						11.340		8.308
Streaming Mechanical	22750	20/04-20/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		55	0.003	75.000@	0.002
Streaming Mechanical	22785	20/04-20/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		5322	0.038	75.000@	0.028
Streaming Mechanical	22788	20/04-20/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		44052	0.324	75.000@	0.243
Streaming Mechanical	22789	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		13646	0.207	75.000@	0.156
Streaming Mechanical	22790	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		4951	0.062	75.000@	0.046
Streaming Mechanical	22791	20/04-20/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		13884	0.152	75.000@	0.114
Streaming Mechanical	22792	20/04-20/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		5011	0.047	75.000@	0.035
Streaming Mechanical	22793	20/04-20/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		15255	0.129	75.000@	0.096
Streaming Mechanical	22794	20/04-20/06	BACKOFFICE MUSIC	Honduras	SPOTIFY		3279	0.030	75.000@	0.022
Streaming Mechanical	22795	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2123	0.018	75.000@	0.014
Streaming Mechanical	22796	20/04-20/06	BACKOFFICE MUSIC	Panama	SPOTIFY		6610	0.097	75.000@	0.072
Streaming Mechanical	22797	20/04-20/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		6797	0.055	75.000@	0.04
Streaming Mechanical	22798	20/04-20/06	BACKOFFICE MUSIC	Peru	SPOTIFY		30773	0.253	75.000@	0.190
Streaming Mechanical	22799	20/04-20/06	BACKOFFICE MUSIC	Uruguay	SPOTIFY		7808	0.123	75.000@	0.092
Streaming Mechanical	22809	20/04-20/06	BACKOFFICE MUSIC	Colombia	APPLE INC		1105	0.026	75.000@	0.020
Streaming Mechanical	22810	20/04-20/06	BACKOFFICE MUSIC	Peru	APPLE INC		467	0.020	75.000@	0.015
Streaming Performance	23207	20/04-20/06	SACM	Mexico	GOOGLE PLAY		533	0.003	50.000@	0.00
Radio Performance	23207	20/04-20/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		31	0.021	50.000@	0.010
TV Performance	23207	20/04-20/06	SACM	Mexico	TV CAB SAT TEMAS		2	0.055	50.000@	0.027
Streaming Mechanical	23211	20/07-20/09	SACM	Mexico	GOOGLE PLAY	99999999999	533	0.006	75.000@	0.004
Video Mechanical	23440	20/07-20/09	BACKOFFICE MUSIC	Chile	YOUTUBE		39804	0.240	75.000@	0.180
Video Mechanical	23471	19/07-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		39804	0.044	75.000@	0.033
Video Mechanical	23554	20/04-20/06	BACKOFFICE MUSIC	Chile	YOUTUBE		60	0.000	75.000@	0.000
Streaming Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	AMAZON MUSIC		8	0.000	75.000@	0.000
Video Mechanical	23555	20/04-20/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		65	0.000	75.000@	0.000
Streaming Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	AMAZON MUSIC		4	0.001	75.000@	0.00
Video Mechanical	23556	20/04-20/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		39	0.000	75.000@	0.000
Streaming Mechanical	23557	20/04-20/06	BACKOFFICE MUSIC	Dominican Republic	AMAZON MUSIC		2	0.000	75.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNO	N, RICHARD / Gerongc	o, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS /	[/] Bjarnson, Finn Bogi / R	addon, Sub-tota	ıl	955.289		582.518
			Ryan							
Mexico	(continue	ed)						11.340		8.308
Streaming Mechanical	23558	20/04-20/06	BACKOFFICE MUSIC	Ecuador	AMAZON MUSIC		14	0.000	75.000@	0.000
Streaming Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	AMAZON MUSIC		2	0.000	75.000@	0.000
Video Mechanical	23560	20/04-20/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		71	0.000	75.000@	0.000
Streaming Mechanical	23562	20/04-20/06	BACKOFFICE MUSIC	Nicaragua	AMAZON MUSIC		1	0.000	75.000@	0.000
Streaming Mechanical	23563	20/04-20/06	BACKOFFICE MUSIC	Panama	AMAZON MUSIC		25	0.001	75.000@	0.001
Streaming Mechanical	23564	20/04-20/06	BACKOFFICE MUSIC	Paraguay	AMAZON MUSIC		2	0.000	75.000@	0.000
Streaming Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	AMAZON MUSIC		24	0.001	75.000@	0.001
Video Mechanical	23566	20/04-20/06	BACKOFFICE MUSIC	Peru	YOUTUBE		33	0.000	75.000@	0.000
Poland								1.302		0.970
Mechanical	23798	20/07-20/09	ZAIKS	Poland	DJ PROMOTION, T	CDDJP286	164	0.165	75.000@	0.124
Mechanical	23798	20/07-20/09	ZAIKS	Poland	IMS IV KW 2019		0	1.082	75.000@	0.811
Digital Performance	24306	20/10-20/12	ZAIKS	Poland			0	0.027	50.000@	0.013
Digital Mechanical	24308	20/10-20/12	ZAIKS	Poland	WOJEW. DOM KULT		0	0.028	75.000@	0.021
Singapore								0.134		0.067
Performance	23343	19/07-19/12	COMPASS	Singapore	INFA-AIODM		80674	0.118	50.000@	0.059
Performance	23343	19/07-19/12	COMPASS	Singapore	LIC-ZOUK		15746	0.016	50.000@	0.008
Sweden								27.541		15.066
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		31846	0.150	75.000@	0.113
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		6908	0.007	75.000@	0.006
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		42296	0.305	75.000@	0.229
Streaming Mechanical	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		2284	0.006	75.000@	0.005
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Family Norden &		31846	0.175	50.000@	0.088
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Free Norden &		6908	0.008	50.000@	0.004
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Premium Norden &		42296	0.356	50.000@	0.178
Streaming Performance	21224	19/10-19/12	STIM	Sweden	Spotify Student Norden &		2284	0.007	50.000@	0.004
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	GOOGLE IRELAND		12	0.001	75.000@	0.000
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	5124	0.456	75.000@	0.342



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			Aarons, Sarah / Tra	inor, Meghan / BEYNO	N, RICHARD / Gerongc	o, Samuel				
WITH YOU		-	T. / Gerongco, Rob Ryan	ert / SHAW, THOMAS /	Bjarnson, Finn Bogi / R	addon, Sub-tota	al	955.289		582.518
Sweden	(continue	ed)						27.541		15.06
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	27273	0.250	75.000@	0.18
Streaming Mechanical	21858	20/01-20/06	STIM	Sweden	YOUTUBE		7	0.004	75.000@	0.00
Streaming Performance	21858	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	5124	0.194	50.000@	0.09
Streaming Performance	21858	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	27464	0.258	50.000@	0.12
Streaming Performance	21858	20/01-20/06	STIM	Sweden	YOUTUBE		3	0.002	50.000@	0.00
Digital Performance	21860	20/01-20/06	STIM	Sweden	Bakgrund		6	0.254	50.000@	0.12
Download Mechanical	21860	20/01-20/06	STIM	Sweden	Nedladdning AV Mek.		3	0.007	75.000@	0.00
Download Performance	21860	20/01-20/06	STIM	Sweden	Nedladdning AV		3	0.009	50.000@	0.00
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Fitness Player Mek.		24	0.003	75.000@	0.00
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Lexter Mek.		225	0.040	75.000@	0.03
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Music in Brands Mek.		279	0.361	75.000@	0.27
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Play Network Mek.		30	0.003	75.000@	0.00
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streamec Mek.		531	0.015	75.000@	0.0
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		3	0.007	75.000@	0.00
Streaming Mechanical	21860	20/01-20/06	STIM	Sweden	Swedebeat Mek.		78	0.028	75.000@	0.02
Streaming Performance	21860	20/01-20/06	STIM	Sweden	Streaming - on-demand		3	0.009	50.000@	0.00
Radio Performance	21860	20/01-20/06	STIM	Sweden	Radio		9	0.499	50.000@	0.25
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		31846	0.009	75.000@	0.00
Streaming Mechanical	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		42296	0.019	75.000@	0.01
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Family		31846	0.011	50.000@	0.00
Streaming Performance	22293	19/01-19/12	STIM	Sweden	Facebook - Spotify Premiun		42296	0.022	50.000@	0.0
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		128440	0.627	75.000@	0.47
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		24892	0.024	75.000@	0.01
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		149264	1.137	75.000@	0.85
Streaming Mechanical	22669	20/01-20/03	STIM	Sweden	Spotify Student Norden &		7716	0.020	75.000@	0.01
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Family Norden &		128440	0.732	50.000@	0.36
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Free Norden &		24892	0.029	50.000@	0.01
Streaming Performance	22669	20/01-20/03	STIM	Sweden	Spotify Premium Norden &		149264	1.328	50.000@	0.66



WITH YOU

Sweden

Digital Performance

Digital Performance

Streaming Mechanical

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Geronaco, Robert

Sweden

Currency Code:

USD

Period

20/01-20/03 STIM

20/01-20/06 STIM

Distribution Income Provider

Ryan

Deal 1383 --

Deal 1 of

Bakarund

Internet Radio

Music in Brands Mek.

Spotify Mek. (analogi)

Play Network Mek.

Streamec Mek.

Bakgrund - Lexter

Bakgrund - Streamec

Spotify Utf. (analogi)

Radio

ITUNES

ITUNES

NUUDAY

SPOTIFY

TIDAL

TIDAL

SECURYCAST

GOOGLE IRELAND

GOOGLE IRELAND

111190057

Lexter Mek.

Exploitation Country Exploitation Source

Page 345 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. Sub-total 955,289 582.518 27.541 15.066 Spotify Student Norden & 7716 0.024 50.000@ 0.012 15 9.259 50.000@ 4.630 6 0.150 50.000@ 0.075 225 0.048 75.000@ 0.036 129 0.254 0.339 75.000@ 24 0.005 75.000@ 0.004 3 0.003 75.000@ 0.002 549 0.014 75.000@ 0.011 Bakgrund - Fitness Player 24 0.007 50.000@ 0.003 450 0.030 50.000@ 0.015 Bakgrund - Music in Brands 408 0.608 50.000@ 0.304 Bakgrund - Spotify (analogi) 3 0.187 50.000@ 0.094 1080 0.009 0.019 50.000@ 78 0.078 50.000@ 0.039 Bakgrund - Swedebeat Disco - Spotify (analogi) 3 0.042 50.000@ 0.021 3 0.003 50.000@ 0.001 3 Privatkopieringsers?ttning 0.010 50.000@ 0.005 6 2.722 5.445 50.000@ STEF - RUV Rondo FM 87.7 1203 2.180 50.000@ 1.090 8 1465956733 0.011 75.000@ 0.008 KASKADE & MEGHAN 0.005 75.000@ 0.004 4 0.001 1465956733 0.002 50.000@ 23 0.001 75.000@ 0.000 MEGHAN TRAINOR 774 0.010 75.000@ 0.007 KASKADE & MEGHAN 7257 0.127 75.000@ 0.095 MEGHAN TRAINOR 21235 0.187 75.000@ 0.141 110235354 24284 0.937 75.000@ 0.703

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2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Page 346 of 359

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNC	N, RICHARD / Gerong	gco, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi /	Raddon, Sub-tota	al	955.289		582.518
			Ryan							
Sweden	(continue	ed)						27.541		15.066
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	TIDAL	112606878	49	0.008	75.000@	0.006
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE		1	0.001	75.000@	0.000
Streaming Mechanical	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KASKADE & MEGHAN	11	0.008	75.000@	0.006
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND		46	0.001	50.000@	0.00
Streaming Performance	23359	20/01-20/06	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	745	0.014	50.000@	0.007
Streaming Performance	23359	20/01-20/06	STIM	Sweden	NUUDAY	KASKADE & MEGHAN	7257	0.162	50.000@	0.08
Streaming Performance	23359	20/01-20/06	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	20640	0.193	50.000@	0.096
Streaming Performance	23359	20/01-20/06	STIM	Sweden	TIDAL	110235354	389	0.040	50.000@	0.020
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE		1	0.001	50.000@	0.000
Streaming Performance	23359	20/01-20/06	STIM	Sweden	YOUTUBE	KASKADE & MEGHAN	11	0.011	50.000@	0.006
Switzerland								0.015		0.011
Mechanical	24091	20/01-20/06	SUISA	Switzerland	SONY MUSIC MEDI	1907593757201	14	0.015	75.000@	0.01
Taiwan								10.853		8.140
Streaming Mechanical	22040	20/04-20/06	MY MUSIC (EZ PEER)	Taiwan			1989	0.118	75.000@	0.089
Streaming Mechanical	23809	20/07-20/09	MY MUSIC (EZ PEER)	Taiwan			65643	10.734	75.000@	8.05
Thailand								3.151		2.363
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	BP220-BP01		2098	0.364	75.000@	0.273
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	HT220-HT01		2100	0.683	75.000@	0.513
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	RE220-RE01		2098	1.007	75.000@	0.755
Digital Mechanical	21537	16/01-20/03	MCT	Thailand	SH220-SH01		2112	1.097	75.000@	0.823
United Kingdom								369.890		234.037
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio Leeds High		63	0.792	50.000@	0.396
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio Leeds Low		65	0.409	50.000@	0.204
Radio Performance	19594	19/10-19/12	PRS	United Kingdom	BBC Radio Leeds Non		2	0.013	50.000@	0.006
Mechanical	19615	19/10-19/12	MCPS	United Kingdom	CD POOL LIMITED	D2302	1	0.245	75.000@	0.184
Mechanical	19615	19/10-19/12	MCPS	United Kingdom	CD POOL LIMITED	HD2301	1	0.465	75.000@	0.349
Mechanical	19615	19/10-19/12	MCPS	United Kingdom	CD POOL LIMITED	R2211	1	0.547	75.000@	0.410



WITH YOU

United Kingdom

Download Performance

Download Performance

Download Performance

Download Performance

Radio Performance

Radio Performance

Radio Performance

Radio Performance

TV Performance

TV Performance

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TV Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Period:

2021 01-2021 03

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Statement Id

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Geronaco, Robert

United Kingdom

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United Kingdom

Currency Code:

USD

Distribution

Period

20/01-20/03 PRS

20/01-20/03 MCPS

20/01-20/03 MCPS

20/01-20/03 MCPS

20/01-20/03 MCPS

Income Provider

Ryan

Deal 1383 --

Deal 1 of

CD Pool

Spotify

GEOL - itv Hub

Bermuda PPS-TV

Malta Bay Radio

ITV2 Public Receptio

Jukeboxes Soundnet

Malta PPS General Li

MTV Public Reception

UK Fitness Classes

itv2 High Peak

itv2 Non Peak

PRS

CD Pool

GEOL - itv Hub

MSB2B - Imageso

MSB2B - Musicst

MTV UK Non Peak

MTV UK Non Peak

Exploitation Country Exploitation Source

Page 347 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco, Robert / SHAW, THOMAS / Biarnson, Finn Bogi / Raddon, 955,289 582.518 Sub-total 369.890 234.037 146 0.107 50.000@ 0.053 Ibiza Weekender 560549 0.780 50.000@ 0.390 121 0.031 MSB2B - Imagesound P 0.063 50.000@ 228530 2.930 50.000@ 1.465 80 BBC Radio Leeds Publ 0.107 50.000@ 0.053 Bermuda PPS General 401 3.143 50.000@ 1.572 383 0.038 50.000@ 0.019 Ibiza Weekender 3 0.075 50.000@ 0.038 310 0.207 50.000@ 0.104 27 0.258 50.000@ 0.129 149 1.798 50.000@ 0.899 Just Tattoo Of Us (Us) 7 0.050 50.000@ 0.025 UK Background Music 98330 1.547 50.000@ 0.773 0 16.902 33.804 50.000@ UK General Recorded 0 2.182 50.000@ 1.091 42 0.132 0.264 50.000@ BBC Radio Leeds High BBC Radio Leeds Low 38 0.239 50.000@ 0.119 2 0.006 BBC Radio Leeds Non 0.013 50.000@ 0 Small & Community Ra 0.295 50.000@ 0.148 0.176 Ibiza Weekender 0.352 50.000@ 2 0.132 Ibiza Weekender 0.264 50.000@ 3 0.009 Just Tattoo Of Us (Us) 0.019 50.000@ Teen Mom Uk 4 0.063 50.000@ 0.031 14 0.126 50.000@ 0.063 146 0.717 75.000@ 0.538 DEE861901895 560549 1.446 75.000@ 1.084 121 0.415 75.000@ 0.311

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0.014

0.019 75.000@



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Traino	r, Meghan / BEYNO	N, RICHARD / Gerongo	co, Samuel				
WITH YOU		-	T. / Gerongco, Robert	/ SHAW, THOMAS /	Bjarnson, Finn Bogi / I	Raddon, Sub-tot a	nl	955.289		582.518
			Ryan							
United Kingdom	(continue	ed)						369.890		234.037
Digital Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Nightlife Music		356	0.025	75.000@	0.019
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Apple Music		174	0.013	75.000@	0.009
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Spotify		229094	5.231	75.000@	3.923
Streaming Mechanical	21241	20/01-20/03	MCPS	United Kingdom	Vevo		235	0.006	75.000@	0.005
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	itv2 High Peak	DEE861901895	1	0.434	75.000@	0.325
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	itv2 Non Peak	DEE861901895	2	0.314	75.000@	0.236
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MCPS		27	11.285	75.000@	8.464
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV Ireland Non	UNKNOWN	4	0.025	75.000@	0.019
Mechanical Performance	21241	20/01-20/03	MCPS	United Kingdom	MTV UK Non Peak	UNKNOWN	4	0.113	75.000@	0.085
Streaming Mechanical	21594	19/10-19/11	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		24893	0.293	75.000@	0.220
Streaming Performance	21594	19/10-19/11	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		24893	0.293	50.000@	0.146
Streaming Mechanical	21595	19/10-19/11	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		26963	0.329	75.000@	0.247
Streaming Performance	21595	19/10-19/11	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		26963	0.329	50.000@	0.165
Streaming Mechanical	21596	19/10-19/11	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		37717	0.471	75.000@	0.353
Streaming Performance	21596	19/10-19/11	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		37717	0.707	50.000@	0.353
Streaming Mechanical	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		392963	4.206	75.000@	3.155
Streaming Performance	21598	19/10-19/11	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		393070	4.128	50.000@	2.064
Streaming Mechanical	21619	19/10-19/11	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		144224	0.936	75.000@	0.702
Streaming Performance	21619	19/10-19/11	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		144224	1.404	50.000@	0.702
Streaming Mechanical	21622	19/10-19/11	ICE - PEDL FRANCE	France	SPOTIFY AB		77653	1.867	75.000@	1.400
Streaming Performance	21622	19/10-19/11	ICE - PEDL FRANCE	France	SPOTIFY AB		77653	0.401	50.000@	0.201
Streaming Mechanical	21623	19/10-19/11	ICE - PEDL GREECE	Greece	SPOTIFY AB		7651	0.048	75.000@	0.036
Streaming Performance	21623	19/10-19/11	ICE - PEDL GREECE	Greece	SPOTIFY AB		7651	0.071	50.000@	0.036
Streaming Mechanical	21624	19/10-19/11	ICE - PEDL ITALY	Italy	SPOTIFY AB		93583	0.592	75.000@	0.444
Streaming Performance	21624	19/10-19/11	ICE - PEDL ITALY	Italy	SPOTIFY AB		93583	0.888	50.000@	0.444
Streaming Mechanical	21625	19/10-19/11	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		94611	1.078	75.000@	0.808
Streaming Performance	21625	19/10-19/11	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		94611	1.507	50.000@	0.753
Streaming Mechanical	21626	19/10-19/11	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		270585	3.951	75.000@	2.964



WITH YOU

United Kingdom

Streaming Performance

Streaming Mechanical

Streaming Mechanical

Streaming Performance

Streaming Performance

Streaming Mechanical

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Streaming Mechanical

Period: 2021 01-2021 03 Geronaco, Robert

Currency Code:

Statement Id

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Period

Distribution Income Provider

Ryan

19/10-19/11 ICE - PEDL NORDICS

19/10-19/11 ICE - PEDL UK, EIRE

19/10-19/11 ICE - PEDL UK, EIRE

19/10-19/11 ICE PEDL - MID EAST

19/10-19/11 ICE PEDL - MID EAST

19/10-19/11 ICE - PEDL AFRICA

19/10-19/11 ICE - PEDL AFRICA

20/01-20/03 ICE - PEDL AUSTRIA

20/01-20/03 ICE - PEDL AUSTRIA

20/01-20/03 ICE - PEDL BELGIUM

20/01-20/03 ICE - PEDL BELGIUM

20/01-20/03 ICE - PEDL SWITZERLAND

20/01-20/03 ICE - PEDL SWITZERLAND

20/01-20/03 ICE - PEDL GERMANY &

20/01-20/03 ICE - PEDL SPAIN,

20/01-20/03 ICE - PEDL SPAIN.

20/01-20/03 ICE - PEDL SPAIN.

20/01-20/03 ICE - PEDL SPAIN,

20/01-20/03 ICE - PEDL FRANCE

20/01-20/03 ICE - PEDL GREECE

20/01-20/03 ICE - PEDL GREECE

20/01-20/03 ICE - PEDL ITALY

Deal 1383 --

Sweden

Lebanon

Lebanon

South Africa

South Africa

Austria

Austria

Belgium

Belgium

Switzerland

Switzerland

Germany

Germany

Germany

Germany

Spain

Spain

Spain

Spain

France

France

France

France

Greece

Greece

Italy

United Kinadom

United Kingdom

SPOTIFY AB

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VEVO LTD.

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Deal 1 of

Exploitation Country Exploitation Source

Page 349 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. Sub-total 955,289 582.518 234.037 369.890 270585 4.823 50.000@ 2.412 246741 6.690 75.000@ 5.017 246741 1.914 3.828 50.000@ 15477 0.150 75.000@ 0.112 15477 0.038 0.075 50.000@ 5362 0.024 75.000@ 0.018 5362 0.012 50.000@ 0.006 47629 0.582 75.000@ 0.437 47629 0.583 50.000@ 0.291 58872 0.862 75.000@ 0.646 58872 0.710 50.000@ 0.355 77903 1.043 75.000@ 0.782 77903 0.782 1.564 50.000@ 742740 8.001 75.000@ 6.000 140 0.007 75.000@ 0.005 742740 7.974 50.000@ 3.987 140 0.007 50.000@ 0.003 263776 1.996 75.000@ 1.497 103 0.004 75.000@ 0.003 1.295 263776 2.590 50.000@ 103 0.003 0.005 50.000@ 129995 2.428 3.238 75.000@ 52 0.005 75.000@ 0.004 129995 0.702 50.000@ 0.351 52 0.001 50.000@ 0.000 17343 0.108 75.000@ 0.081

17343

184742

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0.929

0.163 50.000@

1.238 75.000@



2021 01-2021 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Traino	r, Meghan / BEYNO	N, RICHARD / Gerongo	co, Samuel				
WITH YOU			T. / Gerongco, Robert Ryan	/ SHAW, THOMAS /	Bjarnson, Finn Bogi / F	Raddon, Sub-total		955.289		582.518
United Kingdom	(continue	ed)						369.890		234.037
Streaming Mechanical	22178	20/01-20/03	ICE - PEDL ITALY	Italy	VEVO LTD.		66	0.002	75.000@	0.002
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	SPOTIFY AB		184742	1.857	50.000@	0.929
Streaming Performance	22178	20/01-20/03	ICE - PEDL ITALY	Italy	VEVO LTD.		66	0.003	50.000@	0.002
Streaming Mechanical	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170189	1.932	75.000@	1.449
Streaming Performance	22179	20/01-20/03	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170189	2.898	50.000@	1.449
Streaming Mechanical	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		11108	0.051	75.000@	0.038
Streaming Performance	22181	20/01-20/03	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		11108	0.025	50.000@	0.013
Streaming Mechanical	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		32225	0.320	75.000@	0.240
Streaming Performance	22182	20/01-20/03	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		32225	0.160	50.000@	0.080
Streaming Mechanical	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		205137	11.793	75.000@	8.845
Streaming Performance	22186	19/03-20/03	ICE - PEDL GERMANY &	Germany	FACEBOOK IRELAND		205137	2.948	50.000@	1.474
Streaming Mechanical	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		149589	8.600	75.000@	6.450
Streaming Performance	22188	19/03-20/03	ICE - PEDL NORDICS	Sweden	FACEBOOK IRELAND		149589	2.150	50.000@	1.075
Streaming Mechanical	22190	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		522865	8.209	75.000@	6.157
Streaming Performance	22193	20/01-20/03	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		522865	9.944	50.000@	4.972
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		531789	15.113	75.000@	11.335
Streaming Mechanical	22195	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		1419	0.080	75.000@	0.060
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		531789	8.406	50.000@	4.203
Streaming Performance	22199	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		1419	0.043	50.000@	0.022
Streaming Mechanical	22211	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		250341	14.392	75.000@	10.794
Streaming Mechanical	22213	20/01-20/03	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		134	0.009	75.000@	0.006
Streaming Performance	22215	19/03-20/03	ICE - PEDL UK, EIRE	United Kingdom	FACEBOOK IRELAND		250341	3.597	50.000@	1.799
Streaming Mechanical	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		13224	0.161	75.000@	0.121
Streaming Performance	22723	20/04-20/04	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		13224	0.161	50.000@	0.08
Streaming Mechanical	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		18392	0.271	75.000@	0.203
Streaming Performance	22725	20/04-20/04	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		18392	0.218	50.000@	0.109
Streaming Mechanical	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		23203	0.311	75.000@	0.233
Streaming Performance	22726	20/04-20/04	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		23203	0.466	50.000@	0.233



WITH YOU

United Kingdom

Streaming Mechanical

Streaming Performance

Download Performance

Download Performance

Performance

Radio Performance

Radio Performance

TV Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Period:

2021 01-2021 03

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Geronaco, Robert

Germany

Germany

Spain

Spain

France

France

Greece

Greece

Italy

Italy

Netherlands

Netherlands

Sweden

Sweden

Lebanon

Lebanon

South Africa

South Africa

United Kingdom

United Kinadom

United Kingdom

Currency Code:

USD

Period

Distribution Income Provider

Ryan

20/04-20/04 ICE - PEDL GERMANY &

20/04-20/04 ICE - PEDL GERMANY &

20/04-20/04 ICE - PEDL SPAIN,

20/04-20/04 ICE - PEDL SPAIN.

20/04-20/04 ICE - PEDL FRANCE

20/04-20/04 ICF - PEDI FRANCE

20/04-20/04 ICE - PEDL GREECE

20/04-20/04 ICE - PEDL GREECE

20/04-20/04 ICE - PEDL ITALY

20/04-20/04 ICE - PEDL ITALY

20/04-20/04 ICE - PEDL NETHERLANDS

20/04-20/04 ICE - PEDL NETHERLANDS

20/04-20/04 ICE - PEDL NORDICS

20/04-20/04 ICE - PEDL NORDICS

20/04-20/04 ICE PEDL - MID EAST

20/04-20/04 ICE PEDL - MID EAST

20/04-20/04 ICE - PEDL AFRICA

20/04-20/04 ICE - PEDL AFRICA

20/04-20/06 PRS

20/04-20/06 PRS

20/04-20/06 PRS

20/04-20/06 PRS

20/04-20/06 PRS

20/04-20/06 PRS

20/04-20/06 MCPS

20/04-20/06 MCPS

20/04-20/06 MCPS

20/04-20/06 MCPS

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SPOTIFY AB

MTV Sweden (SPD)

GEOL - Sky Go

MSB2B - Musicst

MSB2B - Playnet

Musicstyling -

Spotify

PRS

YouTube

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Exploitation Country Exploitation Source

Page 351 of 359 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. Sub-total 955,289 582.518 369.890 234.037 1.607 203925 2.143 75.000@ 203925 2.159 50.000@ 1.080 64470 0.500 75.000@ 0.375 64470 0.601 50.000@ 0.300 40554 0.805 1.074 75.000@ 40554 0.228 50.000@ 0.114 5050 0.028 75.000@ 0.021 5050 0.042 50.000@ 0.021 47290 0.315 75.000@ 0.236 47290 0.473 50.000@ 0.236 47015 0.522 75.000@ 0.392 47015 0.784 50.000@ 0.392 1.323 123878 1.764 75.000@ 123878 2.150 50.000@ 1.075 8383 0.086 75.000@ 0.065 8383 0.043 50.000@ 0.022 3384 0.016 75.000@ 0.012 3384 0.004 0.008 50.000@ 442890 5.658 50.000@ 2.829 2164 0.013 0.025 50.000@ 6117 0.016 0.031 50.000@ 20 0.063 BBC Radio Leeds High 0.126 50.000@ 14 BBC Radio Leeds Low 0.088 50.000@ 0.044 True Love Or True Lies? 0.019 50.000@ 0.009 DEE861901895 7576 0.006 75.000@ 0.005 11 0.025 75.000@ 0.019 2 0.006 75.000@ 0.005

7

0.009

0.013 75.000@



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Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Traine	or, Meghan / BEYNC	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Rober	t / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	I	955.289		582.518
			Ryan							
United Kingdom	(continue	ed)						369.890		234.037
Digital Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Nightlife Music		463	0.038	75.000@	0.028
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Apple Music		95	0.006	75.000@	0.005
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Spotify		444220	10.266	75.000@	7.700
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	Vevo		235	0.006	75.000@	0.005
Streaming Mechanical	22768	20/04-20/06	MCPS	United Kingdom	YouTube		2164	0.057	75.000@	0.042
Streaming Mechanical	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		138659	3.730	75.000@	2.798
Streaming Performance	23031	20/04-20/04	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		138659	2.084	50.000@	1.042
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		275980	6.685	75.000@	5.014
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		26948	0.634	75.000@	0.475
Digital Mechanical	23100	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		11724	0.074	75.000@	0.055
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	APPLE INC		90918	1.992	75.000@	1.494
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	GOOGLE		7812	0.189	75.000@	0.142
Digital Mechanical	23132	20/01-20/06	Sheer Publishing Pty Ltd	South Africa	SPOTIFY		41917	0.383	75.000@	0.287
Download Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		68	0.090	75.000@	0.067
Download Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		68	0.022	50.000@	0.011
Streaming Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		2892	0.098	75.000@	0.074
Streaming Mechanical	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		21621	0.247	75.000@	0.185
Streaming Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		2892	0.098	50.000@	0.049
Streaming Performance	23231	20/05-20/06	ICE - PEDL AUSTRIA	Austria	SPOTIFY AB		21621	0.246	50.000@	0.123
Digital Synch	23248	20/01-20/03	SACEM PEDL -	Switzerland	YOUTUBE		7571	0.057	70.000@	0.040
Streaming Mechanical	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		127	0.006	75.000@	0.004
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	DEEZER		325	0.011	50.000@	0.006
Streaming Performance	23248	20/01-20/03	SACEM PEDL -	Switzerland	GOOGLE		384	0.011	50.000@	0.006
Digital Synch	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		60914	0.496	70.000@	0.348
Download Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.006	75.000@	0.004
Streaming Mechanical	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		8901	0.428	75.000@	0.321
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		8787	0.211	50.000@	0.106
Streaming Performance	23249	20/01-20/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		3584	0.023	50.000@	0.011



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Aarons, Sarah / Trainor	, Meghan / BEYNC	N, RICHARD / Gerong	gco, Samuel				
WITH YOU		-	T. / Gerongco, Robert /	SHAW, THOMAS	Bjarnson, Finn Bogi /	Raddon, Sub-tota	I	955.289		582.518
			Ryan							
United Kingdom	(continue	ed)						369.890		234.037
Digital Synch	23250	20/01-20/03	SACEM PEDL - FRANCE	France	YOUTUBE		107948	0.223	70.000@	0.156
Streaming Mechanical	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		18041	0.845	75.000@	0.633
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	DEEZER		15990	0.137	50.000@	0.068
Streaming Performance	23250	20/01-20/03	SACEM PEDL - FRANCE	France	GOOGLE		83000	0.034	50.000@	0.017
Digital Synch	23251	20/01-20/03	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		31702	0.063	70.000@	0.044
Digital Synch	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	YOUTUBE		129959	0.171	70.000@	0.120
Download Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		28	0.057	75.000@	0.043
Download Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		25	0.011	50.000@	0.006
Streaming Mechanical	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		8951	0.200	75.000@	0.150
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	DEEZER		9054	0.194	50.000@	0.097
Streaming Performance	23252	20/01-20/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		93309	0.029	50.000@	0.014
Digital Synch	23253	20/01-20/03	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		5986	0.034	70.000@	0.024
Digital Synch	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	YOUTUBE		4029	0.040	70.000@	0.028
Download Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		1	0.006	75.000@	0.004
Streaming Mechanical	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		161	0.006	75.000@	0.004
Streaming Performance	23254	20/01-20/03	SACEM PEDL - SPAIN,	Spain	DEEZER		161	0.006	50.000@	0.003
Digital Synch	23255	20/01-20/03	SACEM PEDL -	Netherlands	YOUTUBE		138	0.011	70.000@	0.008
Streaming Mechanical	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		1170	0.029	75.000@	0.021
Streaming Performance	23255	20/01-20/03	SACEM PEDL -	Netherlands	DEEZER		1362	0.051	50.000@	0.026
Digital Synch	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	YOUTUBE		8438	0.011	70.000@	0.008
Streaming Mechanical	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		182	0.017	75.000@	0.013
Streaming Performance	23256	20/01-20/03	SACEM PEDL - ITALY	Italy	DEEZER		182	0.011	50.000@	0.006
Digital Synch	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		21993	0.057	70.000@	0.040
Streaming Mechanical	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		472	0.011	75.000@	0.009
Streaming Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		472	0.011	50.000@	0.006
Streaming Performance	23257	20/01-20/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		18432	0.017	50.000@	0.009
Digital Synch	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	YOUTUBE		2137	0.029	70.000@	0.020
Streaming Mechanical	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		372	0.029	75.000@	0.021



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Aarons, Sarah / Traino	r, Meghan / BEYNC	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Robert	/ SHAW, THOMAS	/ Bjarnson, Finn Bogi / Ra	addon, Sub-total		955.289		582.518
			Ryan							
United Kingdom	(continu	ed)						369.890		234.037
Streaming Performance	23259	20/01-20/03	SACEM PEDL - NORDICS	Sweden	DEEZER		431	0.046	50.000@	0.023
Digital Synch	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	YOUTUBE		23810	0.143	70.000@	0.100
Streaming Performance	23260	20/01-20/03	SACEM PEDL - AFRICA	South Africa	GOOGLE		2497	0.017	50.000@	0.009
Digital Synch	23261	20/01-20/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		3089	0.034	70.000@	0.024
Digital Synch	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		2428	0.011	70.000@	0.008
Streaming Mechanical	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		113	0.006	75.000@	0.004
Streaming Performance	23262	20/01-20/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		113	0.006	50.000@	0.003
Streaming Mechanical	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		5516	0.036	75.000@	0.027
Streaming Performance	23272	20/05-20/06	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		5516	0.006	50.000@	0.003
Download Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		7	0.009	75.000@	0.007
Download Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		7	0.002	50.000@	0.001
Streaming Mechanical	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		30769	0.430	75.000@	0.322
Streaming Performance	23273	20/05-20/06	ICE - PEDL BELGIUM	Belgium	SPOTIFY AB		30769	0.347	50.000@	0.173
Download Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		93	0.157	75.000@	0.118
Download Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		93	0.026	50.000@	0.013
Streaming Mechanical	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		35145	0.442	75.000@	0.332
Streaming Performance	23274	20/05-20/06	ICE - PEDL SWITZERLAND	Switzerland	SPOTIFY AB		35145	0.664	50.000@	0.332
Download Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		1347	1.843	75.000@	1.382
Download Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		1347	0.461	50.000@	0.230
Streaming Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		30585	0.818	75.000@	0.614
Streaming Mechanical	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		342599	3.409	75.000@	2.557
Streaming Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		30585	0.818	50.000@	0.409
Streaming Performance	23275	20/05-20/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		342599	3.406	50.000@	1.703
Streaming Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		802	0.024	75.000@	0.018
Streaming Mechanical	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		125467	0.891	75.000@	0.668
Streaming Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		802	0.036	50.000@	0.018
Streaming Performance	23276	20/05-20/06	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		125467	1.108	50.000@	0.554
Streaming Mechanical	23277	20/05-20/06	ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		1078	0.086	75.000@	0.064



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Income Type	Statement Id	Distribution Period Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
		Aarons, Sarah / Traing	or, Meghan / BEYNC	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		 T. / Gerongco, Robert Ryan 	/ SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tot	al	955.289		582.518
United Kingdom	(continue	ed)					369.890		234.037
Streaming Mechanical	23277	20/05-20/06 ICE - PEDL FRANCE	France	SPOTIFY AB		72507	1.795	75.000@	1.346
Streaming Performance	23277	20/05-20/06 ICE - PEDL FRANCE	France	AMAZON MEDIA EU S.A.R.L.		1078	0.014	50.000@	0.007
Streaming Performance	23277	20/05-20/06 ICE - PEDL FRANCE	France	SPOTIFY AB		72507	0.380	50.000@	0.190
Streaming Mechanical	23278	20/05-20/06 ICE - PEDL GREECE	Greece	SPOTIFY AB		9811	0.054	75.000@	0.041
Streaming Performance	23278	20/05-20/06 ICE - PEDL GREECE	Greece	SPOTIFY AB		9811	0.081	50.000@	0.041
Streaming Mechanical	23279	20/05-20/06 ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		697	0.019	75.000@	0.014
Streaming Mechanical	23279	20/05-20/06 ICE - PEDL ITALY	Italy	SPOTIFY AB		83515	0.513	75.000@	0.385
Streaming Performance	23279	20/05-20/06 ICE - PEDL ITALY	Italy	AMAZON MEDIA EU S.A.R.L.		697	0.029	50.000@	0.014
Streaming Performance	23279	20/05-20/06 ICE - PEDL ITALY	Italy	SPOTIFY AB		83515	0.770	50.000@	0.385
Streaming Mechanical	23280	20/05-20/06 ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		81333	0.889	75.000@	0.666
Streaming Performance	23280	20/05-20/06 ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		81333	1.333	50.000@	0.666
Streaming Mechanical	23295	20/05-20/06 ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		14379	0.145	75.000@	0.109
Streaming Performance	23295	20/05-20/06 ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		14379	0.073	50.000@	0.036
Streaming Mechanical	23296	20/05-20/06 ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		402766	0.422	75.000@	0.317
Streaming Performance	23296	20/05-20/06 ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		402766	0.211	50.000@	0.106
Streaming Mechanical	23309	20/05-20/06 ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		19837	1.352	75.000@	1.014
Streaming Mechanical	23309	20/05-20/06 ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		264810	6.957	75.000@	5.218
Streaming Performance	23309	20/05-20/06 ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		19837	0.676	50.000@	0.338
Streaming Performance	23309	20/05-20/06 ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		264810	3.825	50.000@	1.912
Download Mechanical	23313	20/04-20/06 ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		97	0.093	75.000@	0.070
Download Performance	23313	20/04-20/06 ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		97	0.015	50.000@	0.008
Streaming Mechanical	23319	20/05-20/06 ICE - PEDL NORDICS	Sweden	SPOTIFY AB		220627	3.066	75.000@	2.299
Streaming Performance	23319	20/05-20/06 ICE - PEDL NORDICS	Sweden	SPOTIFY AB		220627	3.743	50.000@	1.87
Download Performance	23828	20/07-20/09 PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	27881	0.050	50.000@	0.025
Download Performance	23828	20/07-20/09 PRS	United Kingdom	MSB2B - Imagesound P		41	0.019	50.000@	0.009
Download Performance	23828	20/07-20/09 PRS	United Kingdom	MSB2B - Playnetwork		232	0.107	50.000@	0.053
Performance	23828	20/07-20/09 PRS	United Kingdom	Bermuda PPS General		58	0.352	50.000@	0.176
Performance	23828	20/07-20/09 PRS	United Kingdom	Bermuda PPS-TV		56	0.013	50.000@	0.006



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		Period						Received	Rate	
			Aarons, Sarah / Traino	r, Meghan / BEYN	ON, RICHARD / Gerongo	co, Samuel				
WITH YOU		-	T. / Gerongco, Robert	/ SHAW, THOMAS	S / Bjarnson, Finn Bogi / F	Raddon, Sub-total		955.289		582.518
			Ryan							
United Kingdom	(contin	nued)						369.890		234.037
Performance	23828	20/07-20/09	PRS	United Kingdom	Jukeboxes Soundnet		226	0.038	50.000@	0.019
Performance	23828	20/07-20/09	PRS	United Kingdom	Malta PPS General Li		195	0.692	50.000@	0.346
Performance	23828	20/07-20/09	PRS	United Kingdom	Radju Malta (PBS)		2	0.013	50.000@	0.006
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Background Music		22783	0.195	50.000@	0.097
Performance	23828	20/07-20/09	PRS	United Kingdom	UK Fitness Classes		0	11.562	50.000@	5.781
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio Leeds High		10	0.063	50.000@	0.031
Radio Performance	23828	20/07-20/09	PRS	United Kingdom	BBC Radio Leeds Low		9	0.057	50.000@	0.028
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Chart Show Hits Non		1	0.069	50.000@	0.035
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Chart Show TV High P		1	0.138	50.000@	0.069
TV Performance	23828	20/07-20/09	PRS	United Kingdom	Chart Show TV Non Pe		1	0.069	50.000@	0.035
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV UK High Peak	Teen Mom Uk	2	0.082	50.000@	0.041
TV Performance	23828	20/07-20/09	PRS	United Kingdom	MTV UK High Peak	True Love Or True Lies?	1	0.038	50.000@	0.019
Download Performance	23843	20/07-20/09	PRS	United Kingdom	iTunes		200	0.025	50.000@	0.013
Download Performance	23843	20/07-20/09	PRS	United Kingdom	Spotify		354749	4.118	50.000@	2.059
Download Performance	23843	20/07-20/09	PRS	United Kingdom	YouTube		594	0.006	50.000@	0.003
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	GEOL - itv Hub	DEE861901895	29364	0.094	75.000@	0.071
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Imageso		41	0.132	75.000@	0.099
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	MSB2B - Playnet		232	0.698	75.000@	0.523
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Nightlife Music		186	0.006	75.000@	0.005
Digital Mechanical	23851	20/07-20/09	MCPS	United Kingdom	Playnetwork Lim		16	0.025	75.000@	0.019
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	Chart Show Hits		1	0.101	75.000@	0.075
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	Chart Show TV H		1	0.220	75.000@	0.165
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	Chart Show TV N		1	0.094	75.000@	0.071
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV Ireland Hig	UNKNOWN	3	0.031	75.000@	0.024
Mechanical Performance	23851	20/07-20/09	MCPS	United Kingdom	MTV UK High Pea	UNKNOWN	3	0.220	75.000@	0.165
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	iTunes		200	0.157	75.000@	0.118
Download Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Xandrie S.A.		1	0.006	75.000@	0.005
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	Spotify		402013	8.726	75.000@	6.545



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Traino	r, Meghan / BEYNO	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Robert	/ SHAW, THOMAS /	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	I	955.289		582.518
			Ryan							
United Kingdom	(continue	ed)						369.890		234.037
Streaming Mechanical	23884	20/07-20/09	MCPS	United Kingdom	YouTube		594	0.013	75.000@	0.009
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		959	0.031	75.000@	0.023
Streaming Mechanical	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		7278	0.231	75.000@	0.173
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	AMAZON MEDIA EU S.A.R.L.		959	0.031	50.000@	0.015
Streaming Performance	23944	19/04-19/12	ICE - PEDL AUSTRIA	Austria	APPLE DISTRIBUTION		7278	0.231	50.000@	0.115
Streaming Mechanical	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		25111	0.782	75.000@	0.587
Streaming Performance	23945	19/04-19/12	ICE - PEDL SWITZERLAND	Switzerland	APPLE DISTRIBUTION		25111	1.173	50.000@	0.587
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		8662	0.212	75.000@	0.159
Streaming Mechanical	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		112113	2.660	75.000@	1.995
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	AMAZON MEDIA EU S.A.R.L.		8662	0.212	50.000@	0.106
Streaming Performance	23953	19/04-19/12	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		112113	2.712	50.000@	1.356
Streaming Mechanical	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		594	0.012	75.000@	0.009
Streaming Performance	23954	19/04-19/12	ICE - PEDL GREECE	Greece	APPLE DISTRIBUTION		594	0.018	50.000@	0.009
Streaming Mechanical	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		2320	0.062	75.000@	0.047
Streaming Performance	23955	19/04-19/12	ICE - PEDL NETHERLANDS	Netherlands	APPLE DISTRIBUTION		2320	0.094	50.000@	0.047
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		395	0.011	75.000@	0.008
Streaming Mechanical	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		5615	0.162	75.000@	0.122
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	AMAZON MEDIA EU S.A.R.L.		395	0.016	50.000@	0.008
Streaming Performance	23959	19/04-19/12	ICE - PEDL SPAIN,	Spain	APPLE DISTRIBUTION		5615	0.199	50.000@	0.100
Streaming Mechanical	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		3303	0.204	75.000@	0.153
Streaming Performance	23960	19/04-19/12	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		3303	0.034	50.000@	0.017
Streaming Mechanical	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		8190	0.204	75.000@	0.153
Streaming Performance	23962	19/04-19/12	ICE - PEDL ITALY	Italy	APPLE DISTRIBUTION		8190	0.305	50.000@	0.153
Streaming Mechanical	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		5392	0.191	75.000@	0.143
Streaming Performance	23966	19/04-19/12	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		5392	0.241	50.000@	0.121
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		6837	0.239	50.000@	0.119
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		727	0.030	50.000@	0.015
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		77	0.007	50.000@	0.003



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNO	N, RICHARD / Gerongc	o, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	al	955.289		582.518
			Ryan							
United Kingdom	(continue	ed)						369.890		234.037
Streaming Performance	23979	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		260	0.008	50.000@	0.00
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	AMAZON MEDIA EU S.A.R.L.		6837	0.477	75.000@	0.35
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		727	0.029	75.000@	0.022
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	SOUNDCLOUD LIMITED		77	0.014	75.000@	0.010
Streaming Mechanical	24047	19/04-19/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		260	0.015	75.000@	0.012
Streaming Mechanical	24049	19/04-19/12	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		128788	0.154	75.000@	0.11!
Streaming Performance	24049	19/04-19/12	ICE PEDL - ASIA PAC	Hong Kong	SPOTIFY AB		128788	0.077	50.000@	0.038
Streaming Mechanical	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		17908	1.162	75.000@	0.87
Streaming Performance	24050	20/04-20/06	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		17908	0.581	50.000@	0.290
Streaming Mechanical	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		684	0.026	75.000@	0.020
Streaming Performance	24093	19/04-19/12	ICE - PEDL BELGIUM	Belgium	APPLE DISTRIBUTION		684	0.020	50.000@	0.010
Third Party Lyrics	24136	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		428	0.118	75.000@	0.089
Third Party Lyrics	24137	20/07-20/09	Musixmatch	United Kingdom	Musixmatch		2821	1.346	75.000@	1.009
Third Party Lyrics	24138	20/04-20/06	Musixmatch	United Kingdom	Musixmatch		498	0.102	75.000@	0.076
Third Party Lyrics	24140	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		707	0.177	75.000@	0.133
Third Party Lyrics	24141	20/01-20/03	Musixmatch	United Kingdom	Musixmatch		13	0.007	75.000@	0.00!
United States								112.760		54.450
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Limited		0	0.826	75.000@	0.619
Streaming Mechanical	24275	20/07-20/09	Music Reports Inc	United States	Pandora Premium		0	1.427	75.000@	1.07
Streaming Mechanical	24474	20/10-20/12	Music Reports Inc	United States	Soundcloud		0	0.206	75.000@	0.15
Digital Synch	24477	20/10-20/12	YOUTUBE	United States	YOUTUBE		7183	0.270	70.000@	0.189
Digital Synch	24500	20/10-20/10	YOUTUBE	United States	YOUTUBE		302	0.190	70.000@	0.133
Digital Synch	24532	20/11-20/11	YOUTUBE	United States	YOUTUBE		6258	0.266	70.000@	0.18
Digital Synch	24535	20/11-20/11	YOUTUBE	United States	YOUTUBE		258	0.189	70.000@	0.132
Performance	24553	20/07-20/09	ASCAP	United States	JACAP		0	2.357	50.000@	1.179
Performance	24553	20/07-20/09	ASCAP	United States	PRS	PRS-MTV Hits	0	1.950	50.000@	0.97
Performance	24553	20/07-20/09	ASCAP	United States	SUISA	SUISA-VOICE OF	0	0.005	50.000@	0.003
Digital Synch	24557	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	11.078	70.000@	7.75!

Performance

25332

20/07-20/09 ASCAP

Period:

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Geronaco, Robert

United States

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1 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco, Robert / SHAW, THOMAS / Biarnson, Finn Bogi / Raddon, WITH YOU Sub-total 955.289 582.518 Ryan **United States** (continued) 112.760 54.450 24630 0.014 Download Mechanical 20/10-20/12 FOX United States SONY MUSIC G0004149716M 14 0.019 75.000@ 16 Download Mechanical 24630 20/10-20/12 FOX United States SONY MUSIC G0004149810Q 0.031 75.000@ 0.023 Video Mechanical 24651 20/10-20/12 SONY MUSIC United States APPLE ITUNES G010004124336H 4 0.031 75.000@ 0.024 8 0.047 Video Mechanical 24651 20/10-20/12 SONY MUSIC United States APPLE ITUNES G0100041421070 0.063 75.000@ 3584 0.081 Video Mechanical 24651 20/10-20/12 SONY MUSIC United States VEVO G0100041421070 0.108 75.000@ Digital Synch 24811 20/10-20/12 Vigo Video_Settlement United States Vigo Video_Settlement 0 0.085 70.000@ 0.060 Streaming Mechanical 24845 20/10-20/12 FOX United States SPOTIFY USA INC. WITH YOU - THE 107052 0.752 75.000@ 0.564 Digital Synch 24982 20/12-20/12 YOUTUBE United States YOUTUBE 6278 0.310 70.000@ 0.217 Digital Synch 24983 20/12-20/12 YOUTUBE United States YOUTUBE 250 0.161 70.000@ 0.113 Streaming Mechanical 25128 20/04-20/06 Music Reports Inc United States Amazon Music Unlimited 0 0.566 75.000@ 0.424 Digital Performance 25129 20/07-20/09 ASCAP United States 632808 15.087 50.000@ 7.544 Streaming Performance 25129 20/07-20/09 ASCAP United States 8303824 65.599 50.000@ 32.800 25129 360298 1.497 Performance 20/07-20/09 ASCAP United States 2.994 50.000@ 25129 20/07-20/09 ASCAP United States 174 0.586 50.000@ 0.293 Radio Performance TV Performance 25129 20/07-20/09 ASCAP United States EXTRA 152 0.321 50.000@ 0.161 TV Synch 25244 MTV 0 -19.066 19/01-19/12 MTV United States -27.237 70.000@

ASCAP - Reprocessing

Statement Total 21,941.230 13,710.191

34.519 50.000@

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