2020-05-31 777 S Santa Fe Avenue Los Angeles CA 90021 **United States** WC Music Corp. Tax ID No: --VAT No: --Statement/Invoice No: 20201/US 100050603 000 Settlement Period: 60 days Period: 2020 01-2020 03 Toronto Ontario M4C 4X9 Gerongco, Robert 395B Main St.

Canada

Robert Gerongco

Payee Account Code: US 100050603 000

VAT No: --

Tax ID No: --

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

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-16,081.86 Closing Balance

Amount Due

-16,081.86

Gerongco, Robert



WC Music Corp.

777 S Santa Fe Avenue Los Angeles CA 90021 United States

WarnerChappell.com

395B Main St. Period: **2020 01-2020 03**Currency Code: USD

Toronto Ontario M4C 4X9

Canada

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2020-01-01	-23,017.47
Payment Amounts‡		-,
Advances#		-
Net Payable Royalties		6,935.62
Gross Payable Royalties	2020-03-31	7,208.34
Withholding Tax	2020-03-31	-272.72
Adjustments##		-
Closing Balance	2020-03-31	-16,081.86

‡Payment Details

#Advance Details

##Adjustment Details

USD

Currency Code:

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)	0.541	31.500	-0.170	0.371
	Digital Mechanical	0.318		-0.100	0.218
	Digital Performance	0.151		-0.048	0.103
	Performance	0.072		-0.023	0.049
Australia	All (3 Types)	80.312	5.000	-4.016	76.297
	Digital Performance	19.751		-0.988	18.763
	Mechanical	57.267		-2.863	54.403
	Performance	3.295		-0.165	3.130
Austria	All (2 Types)	0.075	0.000	0.000	0.075
	Mechanical	0.053		0.000	0.053
	Performance	0.021		0.000	0.021
Belgium	All (4 Types)	46.938	0.000	0.000	46.938
	Digital Mechanical	1.408		0.000	1.408
	Digital Performance	0.611		0.000	0.611
	Mechanical	15.087		0.000	15.087
	Performance	29.831		0.000	29.831
Brazil	All (4 Types)	18.130	15.000	-2.719	15.410
	Digital Mechanical	13.950		-2.093	11.858
	Digital Performance	1.723		-0.258	1.465
	Performance	2.280		-0.342	1.938
	Print	0.177		-0.027	0.150



Currency Code: USD Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Net Payab	Withholding Tax	Tax Rate	Gross Payable	Income Type Group	Territory Name
474.24	0.000	0.000	474.242	All (5 Types)	Canada
285.00	0.000		285.009	Digital Mechanical	
28.32	0.000		28.321	Digital Performance	
29.27	0.000		29.271	Mechanical	
76.74	0.000		76.742	Performance	
54.89	0.000		54.898	Synchronisation	
133.72	-25.043	15.774	158.767	All (3 Types)	China
133.18	-24.941		158.121	Digital Mechanical	
0.02	-0.004		0.026	Mechanical	
0.52	-0.098		0.620	Performance	
0.07	-0.019	20.000	0.094	All (2 Types)	Colombia
0.05	-0.014		0.070	Digital Performance	
0.02	-0.005		0.024	Performance	
0.99	0.000	0.000	0.994	All (3 Types)	Czech Republic
0.26	0.000		0.261	Digital Performance	
0.42	0.000		0.426	Mechanical	
0.30	0.000		0.306	Performance	
44.97	0.000	0.000	44.978	All (4 Types)	France
12.51	0.000		12.516	Digital Mechanical	
5.68	0.000		5.688	Digital Performance	
25.47	0.000		25.475	Mechanical	

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Performance	1.299		0.000	1.299
Germany	All (3 Types)	55.669	0.000	0.000	55.669
	Digital Mechanical	35.105		0.000	35.105
	Digital Performance	20.426		0.000	20.426
	Performance	0.139		0.000	0.139
Hong Kong	All (5 Types)	16.367	4.950	-0.810	15.556
	Digital Mechanical	15.559		-0.770	14.789
	Digital Performance	0.617		-0.031	0.586
	Mechanical	0.138		-0.007	0.132
	Performance	0.045		-0.002	0.043
	Synchronisation	0.007		-0.000	0.00
Italy	All (4 Types)	3.864	0.000	0.000	3.864
	Digital Mechanical	0.227		0.000	0.22
	Digital Performance	0.211		0.000	0.21
	Mechanical	0.049		0.000	0.049
	Performance	3.377		0.000	3.37
Japan	All (4 Types)	56.760	0.000	0.000	56.760
	Digital Performance	35.126		0.000	35.126
	Mechanical	12.284		0.000	12.284
	Others	4.381		0.000	4.38
	Performance	4.968		0.000	4.968

Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Malaysia	All (5 Types)	16.587	10.000	-1.659	14.929
	Digital Mechanical	9.781		-0.978	8.803
	Digital Performance	0.939		-0.094	0.845
	Mechanical	0.076		-0.008	0.068
	Performance	5.604		-0.560	5.044
	Synchronisation	0.187		-0.019	0.169
Mexico	All (4 Types)	22.973	10.000	-2.297	20.676
	Digital Mechanical	17.580		-1.758	15.822
	Digital Performance	2.936		-0.294	2.643
	Mechanical	1.819		-0.182	1.637
	Performance	0.637		-0.064	0.574
Netherlands	All (4 Types)	2.892	0.000	0.000	2.892
	Digital Mechanical	0.305		0.000	0.305
	Digital Performance	1.010		0.000	1.010
	Mechanical	0.433		0.000	0.433
	Performance	1.144		0.000	1.144
Philippines	All (2 Types)	0.122	15.000	-0.018	0.103
	Digital Mechanical	0.028		-0.004	0.024
	Mechanical	0.093		-0.014	0.079
Poland	All (2 Types)	0.415	10.000	-0.041	0.373
	Mechanical	0.151		-0.015	0.136



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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Performance	0.264		-0.026	0.237
Singapore	All (1 Types)	1.942	10.000	-0.194	1.748
	Performance	1.942		-0.194	1.748
South Korea	All (6 Types)	2,081.727	11.000	-228.990	1,852.737
	Digital Mechanical	1,902.233		-209.246	1,692.987
	Digital Performance	2.277		-0.250	2.02
	Mechanical	43.795		-4.817	38.97
	Performance	34.756		-3.823	30.933
	Print	3.567		-0.392	3.174
	Synchronisation	95.099		-10.461	84.638
Spain	All (2 Types)	21.877	0.000	0.000	21.877
	Mechanical	7.674		0.000	7.674
	Performance	14.203		0.000	14.203
Sweden	All (4 Types)	96.103	0.000	0.000	96.103
	Digital Mechanical	31.528		0.000	31.528
	Digital Performance	32.622		0.000	32.622
	Mechanical	26.957		0.000	26.957
	Performance	4.996		0.000	4.996
Switzerland	All (2 Types)	4.312	0.000	0.000	4.312
	Mechanical	0.433		0.000	0.433
	Performance	3.879		0.000	3.879

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Taiwan	All (4 Types)	33.484	20.000	-6.697	26.78
	Digital Mechanical	25.543		-5.109	20.43
	Digital Performance	1.922		-0.384	1.53
	Mechanical	4.654		-0.931	3.72
	Performance	1.365		-0.273	1.09
Thailand	All (2 Types)	0.983	5.000	-0.049	0.93
	Digital Mechanical	0.718		-0.036	0.68
	Performance	0.265		-0.013	0.25
United Kingdom	All (6 Types)	1,741.375	0.000	0.000	1,741.37
	Digital Mechanical	1,072.006		0.000	1,072.00
	Digital Performance	195.452		0.000	195.45
	Mechanical	41.413		0.000	41.41
	Performance	364.644		0.000	364.64
	Print	7.585		0.000	7.58
	Synchronisation	60.275		0.000	60.27
United States	All (6 Types)	2,225.817	0.000	0.000	2,225.81
	Digital Mechanical	288.867		0.000	288.86
	Digital Performance	826.924		0.000	826.92
	Mechanical	4.069		0.000	4.06
	Performance	463.434		0.000	463.43
	Print	40.550		0.000	40.55

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Gerongco, Robert

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Foreign Tax Summary: Territory

Robert Gerongco: Foreign Tax Summary: Territory

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Deal 1383

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Synchronisation	601.974		0.000	601.974
Statement Total		7,208.339	n/a	-272.724	6,935.615

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Deal 1383: Brass North Music/Gerongco, Robert

Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	3,870.804	-245.035	3,625.769
Digital Performance	1,177.038	-2.361	1,174.678
Mechanical	271.643	-8.841	262.802
Others	4.381	0.000	4.381
Performance	1,020.154	-5.589	1,014.565
Print	51.878	-0.419	51.459
Synchronisation	812.441	-10.480	801.961
Statement Total	7,208.339	-272.724	6,935.615



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Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
US 100050603 ROBERT GERONGCO	6,884.740	-236.959	6,647.782
US 100050605 ROBERT GERONGCO	323.599	-35.765	287.834
Statement Total	7,208.339	-272.724	6,935.615

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US 100050603 ROBERT GERONGCO

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
17		_			a / Wansel, Andrew / Tilli	man, Sub-tota	1	671.016		439.195
"			Coleridge Gardner	/ Felder, Warren / Ger	ongco, Robert	345 1010		071.010		439.193
Argentina								0.554		0.351
Streaming Performance	15622	19/04-19/06	SADAIC	Argentina	GOOGLE INC		426	0.005	50.000@	0.002
Streaming Performance	15622	19/04-19/06	SADAIC	Argentina	NAPSTER - RHAPS		494	0.006	50.000@	0.003
Streaming Performance	15622	19/04-19/06	SADAIC	Argentina	SPOTIFY AB		37733	0.068	50.000@	0.034
Performance	15622	19/04-19/06	SADAIC	Argentina			2	0.049	50.000@	0.024
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina			11074	0.038	75.000@	0.029
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina	APPLE INC		1832	0.038	75.000@	0.029
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina	GOOGLE INC		426	0.006	75.000@	0.005
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina	SPOTIFY AB		25286	0.068	75.000@	0.051
Streaming Performance	16915	19/07-19/09	SADAIC	Argentina	APPLE INC		478	0.011	50.000@	0.006
Streaming Performance	16915	19/07-19/09	SADAIC	Argentina	GOOGLE INC		172	0.004	50.000@	0.002
Streaming Performance	16915	19/07-19/09	SADAIC	Argentina	SPOTIFY		21654	0.058	50.000@	0.029
Performance	16915	19/07-19/09	SADAIC	Argentina			2	0.057	50.000@	0.029
Digital Mechanical	16916	19/07-19/09	SADAIC	Argentina	APPLE INC		474	0.023	75.000@	0.017
Digital Mechanical	16916	19/07-19/09	SADAIC	Argentina	GOOGLE INC		21823	0.121	75.000@	0.091
Belgium								0.571		0.374
Streaming Performance	17188	19/01-19/06	SABAM	Belgium	YOUTUBE // GOOGLE		47743	0.112	50.000@	0.056
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		608	0.017	75.000@	0.013
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2016		15926368	0.035	75.000@	0.026
Live Performance	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2016		15926368	0.033	50.000@	0.017
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	RTL-TVI		64	0.165	75.000@	0.124
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	VIER		6	0.040	75.000@	0.030
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	VIJF		14	0.097	75.000@	0.073
TV Performance	17828	19/01-19/06	SABAM	Belgium	VIJF	ASTRID I 4	4	0.069	50.000@	0.035
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	GROOVE // MICROSOFT		2	0.000	50.000@	0.000
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	ITUNES // APPLE		22	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
17		-	Gerongco, Samuel T., Coleridge Gardner / F		a / Wansel, Andrew / Tillr ongco, Robert	nan, Sub-to	tal	671.016		439.195
Brazil								2.557		1.918
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	DEEZER		5672	0.159	75.000@	0.119
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		1113	0.005	75.000@	0.004
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		229120	0.255	75.000@	0.191
Streaming Mechanical	16377	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		190	0.053	75.000@	0.039
Streaming Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.008	75.000@	0.006
Digital Print	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		22387	0.189	75.000@	0.141
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4854	0.597	75.000@	0.448
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		170721	1.060	75.000@	0.795
Streaming Mechanical	17061	15/01-17/12	Backoffice Music (BRAZIL)	Brazil	TIDAL		496697	0.232	75.000@	0.174
Canada								173.980		123.475
Download Mechanical	16119	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		11460	48.156	75.000@	36.117
Streaming Mechanical	16119	19/01-19/03	CMRRA	Canada	Spotify AB		447268	17.344	75.000@	13.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IAPPL	ALESSIA CARA	101952	2.781	50.000@	1.391
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IGOOP	ALESSIA CARA	36960	0.737	50.000@	0.368
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISLAC	ALESSIA CARA	338	0.015	50.000@	0.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	ALISON BAILEY	200842	2.961	50.000@	1.481
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ITIDA	ALESSIA CARA	1332	0.030	50.000@	0.015
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IYTUB		121070	1.699	50.000@	0.849
Performance	16121	18/10-18/12	SOCAN	Canada	NTFLX	QUANTICO	210	0.631	50.000@	0.316
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CFMSF	ALESSIA CARA	4	0.361	50.000@	0.180
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIXXF	ALESSIA CARA	2	0.180	50.000@	0.090
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CJPEF	ALESSIA CARA	2	0.180	50.000@	0.090
TV Performance	16121	18/10-18/12	SOCAN	Canada	JUICE	ALESSIA CARA	76	0.195	50.000@	0.098
TV Performance	16121	18/10-18/12	SOCAN	Canada	MUCHV	ALESSIA CARA	4	1.563	50.000@	0.782
Download Mechanical	16192	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	73074	1.443	75.000@	1.082
Download Mechanical	16193	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	73074	2.172	75.000@	1.629
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	3.942	75.000@	2.957
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		122338	2.750	75.000@	2.062

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		_		T. / Caracciolo, Alessia		Tillman,	al	671.016		439.195
			Coleridge Gardner	/ Felder, Warren / Ger	ongco, Robert					
Canada	(continue	ed)						173.980		123.475
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	1.463	75.000@	1.097
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		374	1.336	75.000@	1.002
Mechanical	16454	18/01-18/12	CMRRA	Canada	Pay Audio ISRC		2246	0.418	75.000@	0.313
Mechanical	16456	17/01-17/12	CMRRA	Canada	CBC ISRC		2	0.000	75.000@	0.000
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IAPPL	ALESSIA CARA	103626	2.631	50.000@	1.315
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IGOOP	ALESSIA CARA	40318	0.676	50.000@	0.338
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	ALESSIA CARA	189144	2.601	50.000@	1.300
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ITIDA	ALESSIA CARA	994	0.030	50.000@	0.015
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IYTUB		218336	3.518	50.000@	1.759
Performance	16701	19/01-19/03	SOCAN	Canada	NTFLX	QUANTICO	150	0.421	50.000@	0.210
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFMSF	ALESSIA CARA	4	0.361	50.000@	0.180
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIXXF	ALESSIA CARA	4	0.361	50.000@	0.180
Radio Performance	16701	19/01-19/03	SOCAN	Canada	MUZAK	ALESSIA CARA	2	0.180	50.000@	0.090
TV Performance	16701	19/01-19/03	SOCAN	Canada	JUICE	ALESSIA CARA	74	0.195	50.000@	0.098
Digital Synch	17381	17/07-18/03	CMRRA	Canada	YTMS		2	9.564	70.000@	6.694
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	5.779	70.000@	4.045
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		148342	0.605	70.000@	0.423
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	2.499	70.000@	1.750
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	5.696	70.000@	3.987
Download Mechanical	17959	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	756824	10.380	75.000@	7.785
Download Mechanical	17959	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	56150	1.488	75.000@	1.116
Download Mechanical	17960	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	756824	15.611	75.000@	11.709
Download Mechanical	17960	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	56150	2.232	75.000@	1.674
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	1.927	70.000@	1.349
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		133920	3.532	75.000@	2.649
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		80466	3.589	75.000@	2.692
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		117494	0.467	70.000@	0.327
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		2	2.121	70.000@	1.484
Mechanical Performance	18014	19/07-19/09	CMRRA	Canada	PC Airplay		312	0.235	75.000@	0.176



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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
17		-	9	T. / Caracciolo, Alessia / Felder, Warren / Ger	a / Wansel, Andrew / Till ongco, Robert	man, Sub-tota	I	671.016		439.195
Canada	(continue	ed)						173.980		123.475
Mechanical Performance	18014	19/07-19/09	CMRRA	Canada	PC Sales		104224	5.062	75.000@	3.796
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		290	1.034	75.000@	0.775
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		38440	0.377	75.000@	0.283
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		2260	0.118	75.000@	0.088
Germany								32.031		20.324
Streaming Mechanical	16282	18/07-18/12	GEMA	Germany	MAXDOME	QUANTICO	17586	0.321	75.000@	0.241
Streaming Performance	16282	18/07-18/12	GEMA	Germany	MAXDOME	QUANTICO	17586	0.257	50.000@	0.128
Download Mechanical	16302	18/07-18/12	GEMA	Germany	AMAZON M	AMAZON SALES	64	0.192	75.000@	0.144
Download Mechanical	16302	18/07-18/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	142	0.278	75.000@	0.208
Download Mechanical	16302	18/07-18/12	GEMA	Germany	GOOGLE I	PLAYSTORESALES	20	0.053	75.000@	0.040
Download Performance	16302	18/07-18/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	90	0.043	50.000@	0.021
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	346502	9.344	75.000@	7.008
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	6640	0.492	75.000@	0.369
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-PRIMEDAY20174F	243	0.011	75.000@	0.008
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER3	118	0.011	75.000@	0.008
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER4	1040	0.107	75.000@	0.080
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	FAMILY	14554	0.524	75.000@	0.393
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	INDIVIDUAL	6822	0.353	75.000@	0.265
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	STUDENT	2504	0.053	75.000@	0.040
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	TRIAL	3190	0.043	75.000@	0.032
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	GOOGLE I	PLAYUNLIMITEDSUBSC	4786	0.267	75.000@	0.200
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	NAPSTER	EPLUS BUNDLE	59060	0.855	75.000@	0.641
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	26344	0.941	75.000@	0.706
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FAMILY6	79214	1.229	75.000@	0.922
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FREE	33760	0.278	75.000@	0.208
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	SPOTIFY	PREMIUM	61212	1.593	75.000@	1.195
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	SPOTIFY	STUDENT	17796	0.214	75.000@	0.160
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	VEVO UK	VEVO	542	0.032	75.000@	0.024
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	XANDRIE	SUBLIME-ANNUAL	94	0.043	75.000@	0.032



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17		-	•	. / Caracciolo, Alessia Felder, Warren / Ger	a / Wansel, Andrew / Ti ongco, Robert	llman, Sub-tota	ı	671.016		439.195
Germany	(continue	ed)						32.031		20.324
Streaming Performance	16358	18/07-18/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	343794	8.339	50.000@	4.170
Streaming Performance	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	6640	0.492	50.000@	0.246
Streaming Performance	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-PRIMEDAY20174F	243	0.011	50.000@	0.005
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER3	118	0.011	50.000@	0.005
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER4	1040	0.096	50.000@	0.048
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	FAMILY	14554	0.481	50.000@	0.241
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	INDIVIDUAL	6822	0.321	50.000@	0.160
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	STUDENT	2504	0.043	50.000@	0.021
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	TRIAL	2384	0.043	50.000@	0.021
Streaming Performance	16358	18/07-18/12	GEMA	Germany	NAPSTER	EPLUS BUNDLE	59060	0.759	50.000@	0.380
Streaming Performance	16358	18/07-18/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	26344	0.834	50.000@	0.417
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FAMILY6	79214	1.144	50.000@	0.572
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FREE	33760	0.257	50.000@	0.128
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	PREMIUM	61212	1.422	50.000@	0.711
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	STUDENT	17796	0.203	50.000@	0.102
Streaming Performance	16358	18/07-18/12	GEMA	Germany	VEVO UK	VEVO	271	0.011	50.000@	0.005
Streaming Performance	16358	18/07-18/12	GEMA	Germany	XANDRIE	SUBLIME-ANNUAL	94	0.032	50.000@	0.016
Malaysia								0.101		0.076
Mechanical	16712	19/01-19/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4769542	9	0.101	75.000@	0.076
Mexico								2.539		1.904
Streaming Mechanical	15210	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	KUACK MEDIA		2	0.001	75.000@	0.001
Streaming Mechanical	15211	18/01-18/12	BACKOFFICE MUSIC	Bolivia	KUACK MEDIA		15	0.012	75.000@	0.009
Streaming Mechanical	15212		BACKOFFICE MUSIC	Dominican Republic	KUACK MEDIA		11		75.000@	0.011
Streaming Mechanical	15214		BACKOFFICE MUSIC	El Salvador	KUACK MEDIA		11		75.000@	0.001
Streaming Mechanical	15296		BACKOFFICE MUSIC	Bolivia	APPLE INC		33	0.001	75.000@	0.001
Streaming Mechanical	15320		BACKOFFICE MUSIC	Chile	APPLE INC		595		75.000@	0.031
Streaming Mechanical	15321		BACKOFFICE MUSIC	Colombia	APPLE INC		614		75.000@	0.029
Streaming Mechanical	15322		BACKOFFICE MUSIC	Costa Rica	APPLE INC		303		75.000@	0.015



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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. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439,195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert Mexico (continued) 2.539 1.904 15324 295 Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC Dominican Republic APPLE INC 0.020 75.000@ 0.015 APPLE INC 295 0.018 Streaming Mechanical 15326 18/10-18/12 BACKOFFICE MUSIC Ecuador 0.025 75.000@ Streaming Mechanical 15327 18/10-18/12 BACKOFFICE MUSIC FI Salvador APPLE INC. 46 0.004 75.000@ 0.003 162 0.012 Streaming Mechanical 15328 18/10-18/12 BACKOFFICE MUSIC Guatemala APPLE INC 0.016 75.000@ 15329 18/10-18/12 BACKOFFICE MUSIC Bolivia APPLE INC 77 0.006 75.000@ 0.005 Streaming Mechanical 47 15330 18/10-18/12 BACKOFFICE MUSIC Bolivia APPLE INC 0.004 75.000@ 0.003 Streaming Mechanical Streaming Mechanical 15331 18/10-18/12 BACKOFFICE MUSIC Panama APPLE INC 91 0.010 75.000@ 0.007 73 Streaming Mechanical 15332 18/10-18/12 BACKOFFICE MUSIC Paraguay APPLE INC 0.008 75.000@ 0.006 15334 Peru APPLE INC 381 0.025 75.000@ 0.019 Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC Streaming Mechanical 15335 18/10-18/12 BACKOFFICE MUSIC Chile GOOGLE 214 0.019 75.000@ 0.014 Streaming Mechanical 15336 18/10-18/12 BACKOFFICE MUSIC Colombia GOOGLE 111 0.009 75.000@ 0.007 15337 Peru GOOGLE 65 0.004 75.000@ 0.003 Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC 39 Streaming Mechanical 15338 18/10-18/12 BACKOFFICE MUSIC Costa Rica **GOOGLE** 0.003 75.000@ 0.002 151 Streaming Mechanical 15364 19/01-19/03 BACKOFFICE MUSIC Bolivia GOOGLE 0.013 75.000@ 0.010 Video Mechanical 15519 19/01-19/03 BACKOFFICE MUSIC Colombia YOUTUBE 9989 0.009 75.000@ 0.007 Video Mechanical 15520 19/01-19/03 BACKOFFICE MUSIC Chile YOUTUBE 5148 0.009 75.000@ 0.007 Video Mechanical 15522 19/01-19/03 BACKOFFICE MUSIC Peru YOUTUBE 13326 0.008 75.000@ 0.006 Video Mechanical 15523 19/01-19/03 BACKOFFICE MUSIC YOUTUBE 2754 0.002 75.000@ 0.001 Ecuador Video Mechanical 15524 19/01-19/03 BACKOFFICE MUSIC Costa Rica YOUTUBE 3423 0.002 75.000@ 0.001 Video Mechanical 15525 YOUTUBE 4089 0.002 75.000@ 0.001 19/01-19/03 BACKOFFICE MUSIC Guatemala Video Mechanical 15526 19/01-19/03 BACKOFFICE MUSIC Panama YOUTUBE 1938 0.001 75.000@ 0.001 Video Mechanical 15527 19/01-19/03 BACKOFFICE MUSIC Bolivia YOUTUBE 1572 0.000 75.000@ 0.000 19/01-19/03 BACKOFFICE MUSIC Video Mechanical 15528 Dominican Republic YOUTUBE 3261 0.001 75.000@ 0.001 15530 Bolivia YOUTUBE 7554 0.001 75.000@ 0.001 Video Mechanical 19/01-19/03 BACKOFFICE MUSIC Streaming Mechanical 16505 19/04-19/06 BACKOFFICE MUSIC Bolivia APPLE INC 40 0.003 75.000@ 0.002 Streaming Mechanical 16505 19/04-19/06 BACKOFFICE MUSIC Bolivia GOOGLE 3 0.000 75.000@ 0.000 16506 Chile APPLE INC 574 0.049 75.000@ 0.037 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC APPLE INC Streaming Mechanical 16508 19/04-19/06 BACKOFFICE MUSIC Colombia 676 0.032 75.000@ 0.024 118 Streaming Mechanical 16508 Colombia GOOGLE 0.010 75.000@ 0.008 19/04-19/06 BACKOFFICE MUSIC

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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
17			Gerongco, Samuel	Γ. / Caracciolo, Alessia	a / Wansel, Andrew /	Tillman,		671.016		439.195
17		-	Coleridge Gardner	Felder, Warren / Ger	ongco, Robert	Sub-tota	11	671.016		439.193
Mexico	(continue	ed)						2.539		1.904
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		289	0.027	75.000@	0.020
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		18	0.001	75.000@	0.001
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		318	0.020	75.000@	0.015
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		12	0.001	75.000@	0.001
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		219	0.017	75.000@	0.013
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	GOOGLE		13	0.001	75.000@	0.001
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		56	0.003	75.000@	0.003
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	GOOGLE		8	0.000	75.000@	0.000
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		281	0.014	75.000@	0.010
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	GOOGLE		6	0.000	75.000@	0.000
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		72	0.005	75.000@	0.004
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		46	0.004	75.000@	0.003
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		126	0.012	75.000@	0.009
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	GOOGLE		20	0.002	75.000@	0.001
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		66	0.007	75.000@	0.005
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		509	0.032	75.000@	0.024
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		37	0.002	75.000@	0.002
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		15	0.002	75.000@	0.001
Video Mechanical	16543	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1719	0.004	75.000@	0.003
Video Mechanical	16544	19/04-19/06	BACKOFFICE MUSIC	Chile	YOUTUBE		9694	0.174	75.000@	0.130
Video Mechanical	16545	19/04-19/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		24295	0.196	75.000@	0.147
Video Mechanical	16546	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		4103	0.014	75.000@	0.011
Video Mechanical	16547	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		5392	0.018	75.000@	0.013
Video Mechanical	16548	19/04-19/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		3962	0.011	75.000@	0.008
Video Mechanical	16549	19/04-19/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2898	0.007	75.000@	0.005
Video Mechanical	16550	19/04-19/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		5265	0.017	75.000@	0.013



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Page 20 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate 195 904 .207 .015 008 000 .001 .012 .057 .012 .001 .027 .001 000 000 .057 .076 0.071 026 092 112 0.112 549 .728 046 925 .012 566

17		-	Gerongco, Samuel T. / Coleridge Gardner / Fe		a / Wansel, Andrew / Tillı rongco, Robert	man, Sub-total	671	.016		439.195
Mexico	(continued)			<u> </u>	3 ,			.539		1.904
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		14931	0.275	75.000@	0.207
Streaming Mechanical	16823	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		353	0.020	75.000@	0.015
Streaming Mechanical	16826	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		165	0.011	75.000@	0.008
Streaming Mechanical	16828	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	DEEZER		1 (0.000	75.000@	0.000
Streaming Mechanical	16832	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		33	0.002	75.000@	0.001
Streaming Mechanical	16833	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		303	0.016	75.000@	0.012
Streaming Mechanical	16836	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		3248	0.076	75.000@	0.057
Streaming Mechanical	16862	19/04-19/06	BACKOFFICE MUSIC	Honduras	DEEZER		246	0.016	75.000@	0.012
Streaming Mechanical	16868	19/04-19/06	BACKOFFICE MUSIC	Panama	DEEZER		21	0.001	75.000@	0.001
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		707	0.035	75.000@	0.027
Streaming Mechanical	16882	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		38	0.001	75.000@	0.001
Streaming Mechanical	16883	19/04-19/06	BACKOFFICE MUSIC	Uruguay	DEEZER		7	0.001	75.000@	0.000
Streaming Mechanical	16884	19/04-19/06	BACKOFFICE MUSIC	Venezuela	DEEZER		1 (0.000	75.000@	0.000
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	DEEZER		4718	0.076	75.000@	0.057
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		6053	0.101	75.000@	0.076
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		3960	0.094	75.000@	0.071
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2565	0.034	75.000@	0.026
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		2682	0.123	75.000@	0.092
South Korea							(.149		0.112
Mechanical	16267	19/01-19/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.149	75.000@	0.112
Sweden							17	.555		10.549
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		53446	0.970	75.000@	0.728
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		12204	0.061	75.000@	0.046
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		46592	1.233	75.000@	0.925
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1996	0.015	75.000@	0.012
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		53446	1.131	50.000@	0.566
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		12204	0.073	50.000@	0.036
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		46592	1.438	50.000@	0.719



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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. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439.195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert (continued) Sweden 17.555 10.549 15435 1996 Streaming Performance 18/04-18/09 STIM Sweden Spotify Student Norden & 0.023 50.000@ 0.012 15649 2 0.004 50.000@ 0.002 Digital Performance 18/07-18/12 STIM Sweden Bakgrund Streaming Mechanical 15649 18/07-18/12 STIM Sweden Heartbeats Mek. 8 0.008 75.000@ 0.006 354 0.066 Streaming Mechanical 15649 18/07-18/12 STIM Sweden Spotify Business Mek 0.088 75.000@ 15649 2 0.052 50.000@ 0.026 Streaming Performance 18/07-18/12 STIM Sweden Bakgrund - Apple Music Streaming Performance 15649 Sweden 2 0.236 50.000@ 0.118 18/07-18/12 STIM Bakgrund - Spotify (analogi) Streaming Performance 15649 18/07-18/12 STIM Sweden Disco - Spotify (analogi) 2 0.107 50.000@ 0.054 6 TV Performance 15649 18/07-18/12 STIM Sweden TV 0.416 50.000@ 0.208 Download Mechanical 15744 ITUNES 1069178148 8 0.023 75.000@ 0.017 18/07-18/12 STIM Sweden 0.002 Download Performance 15744 18/07-18/12 STIM Sweden ITUNES 1069178148 4 0.004 50.000@ Streaming Mechanical 15744 Sweden APPLE MUSIC ALESSIA CARA 2070 0.158 75.000@ 0.119 18/07-18/12 STIM 15744 ALESSIA CARA 4050 0.172 75.000@ 0.129 Streaming Mechanical 18/07-18/12 STIM Sweden NUUDAY A/S 77730 Streaming Mechanical 15744 SPOTIFY AB ALESSIA CARA 1.784 75.000@ 1.338 18/07-18/12 STIM Sweden Streaming Mechanical 15744 18/07-18/12 STIM Sweden TIDAL 57738080 4670 0.213 75.000@ 0.160 Streaming Mechanical 15744 18/07-18/12 STIM Sweden TIDAL 67854849 6 0.001 75.000@ 0.001 Streaming Mechanical 15744 18/07-18/12 STIM Sweden TIDAL 77637737 84 0.005 75.000@ 0.004 Streaming Mechanical 15744 18/07-18/12 STIM Sweden YouTube ALESSIA CARA 12 0.012 75.000@ 0.009 15744 APPLE MUSIC ALESSIA CARA 2138 0.179 50.000@ 0.090 Streaming Performance 18/07-18/12 STIM Sweden Streaming Performance 15744 18/07-18/12 STIM Sweden NUUDAY A/S ALESSIA CARA 4050 0.236 50.000@ 0.118 15744 SPOTIFY AB ALESSIA CARA 77811 2.023 50.000@ Streaming Performance 18/07-18/12 STIM Sweden 1.011 TIDAI Streaming Performance 15744 18/07-18/12 STIM Sweden 57738080 4670 0.255 50.000@ 0.127 Streaming Performance 15744 18/07-18/12 STIM TIDAL 77637737 84 0.005 50.000@ 0.002 Sweden Streaming Performance 15744 18/07-18/12 STIM Sweden YouTube ALESSIA CARA 9 0.009 50.000@ 0.004 468 0.023 75.000@ 0.017 Streaming Mechanical 16685 19/01-19/02 STIM Sweden Apple Music Family Streaming Mechanical 16685 19/01-19/02 STIM Apple Music Individual 218 0.019 75.000@ 0.014 Sweden Streaming Mechanical 16685 19/01-19/02 STIM Sweden Google Play Streaming 414 0.023 75.000@ 0.017 16685 13400 0.234 75.000@ 0.175 Streaming Mechanical 19/01-19/02 STIM Sweden Spotify Family Norden & 2464 0.004 16685 0.006 75.000@ Streaming Mechanical 19/01-19/02 STIM Sweden Spotify Free Norden & 10860 16685 0.288 75.000@ 0.216 Streaming Mechanical 19/01-19/02 STIM Sweden Spotify Premium Norden &

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		-		T. / Caracciolo, Alessia / Felder, Warren / Gero	a / Wansel, Andrew / Tillr ongco, Robert	nan, Sub-tot	al	671.016		439.195
Sweden	(continue	d)						17.555		10.549
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		654	0.004	75.000@	0.003
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		101164	0.581	75.000@	0.436
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Family		468	0.027	50.000@	0.013
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		218	0.021	50.000@	0.011
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		13400	0.276	50.000@	0.138
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Free Norden &		2464	0.010	50.000@	0.005
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		10860	0.335	50.000@	0.168
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		654	0.008	50.000@	0.004
Streaming Performance	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		101164	0.681	50.000@	0.340
Digital Performance	17005	19/01-19/06	STIM	Sweden	Internet Radio		2	0.107	50.000@	0.054
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.136	50.000@	0.068
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Streaming - not on-demand		4	0.326	50.000@	0.163
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Streaming - on-demand		8	0.566	50.000@	0.283
TV Performance	17005	19/01-19/06	STIM	Sweden	TV		10	0.560	50.000@	0.280
Streaming Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002336	0	0.025	50.000@	0.012
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002287	0	0.046	75.000@	0.035
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002336	0	0.065	75.000@	0.049
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178148	2	0.006	75.000@	0.004
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1440845743	4	0.011	75.000@	0.008
Download Performance	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178148	1	0.001	50.000@	0.000
Download Performance	17069	19/01-19/06	STIM	Sweden	ITUNES	1440845743	2	0.002	50.000@	0.001
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2704	0.212	75.000@	0.159
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	BEAT.NO	152734329	42	0.013	75.000@	0.010
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	273	0.014	75.000@	0.011
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	GOOGLE PLAY	ALESSIA CARA	101	0.010	75.000@	0.007
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	2132	0.092	75.000@	0.069
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	22113	0.558	75.000@	0.418
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	57738080	2114	0.093	75.000@	0.070
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	77637737	122	0.007	75.000@	0.005



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17		-	_	T. / Caracciolo, Alessia / Felder, Warren / Ger	a / Wansel, Andrew / T ongco, Robert	illman, Sub-tota	al	671.016		439.195
Sweden	(continue	ed)						17.555		10.549
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.041	75.000@	0.031
Streaming Performance	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2628	0.243	50.000@	0.121
Streaming Performance	17069	19/01-19/06	STIM	Sweden	BEAT.NO	152734329	42	0.015	50.000@	0.008
Streaming Performance	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	268	0.019	50.000@	0.010
Streaming Performance	17069	19/01-19/06	STIM	Sweden	GOOGLE PLAY	ALESSIA CARA	202	0.017	50.000@	0.009
Streaming Performance	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	2132	0.127	50.000@	0.063
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	21609	0.611	50.000@	0.305
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	57738080	2114	0.100	50.000@	0.050
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	77637737	114	0.006	50.000@	0.003
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	11	0.062	50.000@	0.031
United Kingdom								180.807		121.289
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		1	0.001	50.000@	0.001
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		1	0.002	75.000@	0.002
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		3404	0.529	50.000@	0.265
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		69471	6.853	50.000@	3.426
Download Performance	15248	19/01-19/03	PRS	United Kingdom	BBC iPlayer	Pets Factor	14841	0.026	50.000@	0.013
Download Performance	15248	19/01-19/03	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	10632	0.013	50.000@	0.006
Download Performance	15248	19/01-19/03	PRS	United Kingdom	iTunes		86	0.090	50.000@	0.045
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Imagesound P		34	1.587	50.000@	0.794
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		4040	0.245	50.000@	0.123
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		305124	12.673	50.000@	6.336
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Vevo		1617	0.090	50.000@	0.045
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Xandrie S.A.		29	0.013	50.000@	0.006
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		530157	4.104	50.000@	2.052
Live Performance	15248	19/01-19/03	PRS	United Kingdom	UK Concerts & Stage		0	2.504	50.000@	1.252
Performance	15248	19/01-19/03	PRS	United Kingdom	UK Background Music		30572	1.949	50.000@	0.974
TV Performance	15248	19/01-19/03	PRS	United Kingdom	Axn Ce (NSPD)	Quantico	1	0.155	50.000@	0.077
TV Performance	15248	19/01-19/03	PRS	United Kingdom	CBBC Non Peak	Pets Factor	3	0.503	50.000@	0.252
TV Performance	15248	19/01-19/03	PRS	United Kingdom	Euro Cable Re-trans		131	0.103	50.000@	0.052

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17		-	3	T. / Caracciolo, Alessia / Felder, Warren / Ger		Fillman, Sub-to	tal	671.016		439.195
United Kingdom	(continue	ed)						180.807		121.289
TV Performance	15248	19/01-19/03	PRS	United Kingdom	itv2 (SPD)	Coronation Street	16	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	ITV Granada (NSPD)		19	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	ITV Granada (NSPD)	Coronation Street	4	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV France (NSPD)	Vidiots	24	0.245	50.000@	0.123
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Hits (SPD)		41	0.026	50.000@	0.013
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Live HD Europe (36	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Live HD Europe (Vidiots	147	0.155	50.000@	0.077
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Music Euro (SPD)	Vidiots	60	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Polska (NSPD)	Vidiots	12	0.077	50.000@	0.039
TV Performance	15248	19/01-19/03	PRS	United Kingdom	PRS		6	0.258	50.000@	0.129
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	BBC iPlayer	USUM71506809	18939	0.052	75.000@	0.039
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	GEOL - itv Hub	USUM71506809	10632	0.026	75.000@	0.019
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	GEOL - Netflix		1036	0.013	75.000@	0.010
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Imagesound (Phy		7	0.026	75.000@	0.019
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Imageso		3	0.013	75.000@	0.010
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - TSG Med		114	0.090	75.000@	0.068
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		21	0.103	75.000@	0.077
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		21	0.155	75.000@	0.116
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		102	0.619	75.000@	0.465
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Xandrie S.A.		1	0.013	75.000@	0.010
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		4289	1.149	75.000@	0.861
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		69250	13.383	75.000@	10.037
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		5811	1.123	75.000@	0.842
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Napster		4040	0.503	75.000@	0.377
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Rhapsody		163	0.026	75.000@	0.019
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Spotify		343022	27.475	75.000@	20.606
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Vevo		1617	0.155	75.000@	0.116
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Xandrie S.A.		29	0.026	75.000@	0.019
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	YouTube		534536	13.202	75.000@	9.901



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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. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439,195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert **United Kingdom** (continued) 180.807 121.289 15253 5 Mechanical Performance 19/01-19/03 MCPS United Kinadom CBBC Non Peak USUM71506809 0.968 75.000@ 0.726 15253 MCPS 3 0.310 75.000@ 0.232 Mechanical Performance 19/01-19/03 MCPS United Kinadom Mechanical Performance 15253 19/01-19/03 MCPS United Kingdom MTV NL Non Peak 3 0.039 75.000@ 0.029 APPLE INC 1078 0.137 75.000@ 0.103 Streaming Mechanical 15666 15/10-15/12 BENNETT COLEMAN AND India 15668 APPLE INC 3241 0.280 75.000@ 0.210 Streaming Mechanical 16/01-16/03 BENNETT COLEMAN AND India Streaming Mechanical 15669 APPLE INC 3579 0.268 75.000@ 0.201 16/04-16/06 BENNETT COLEMAN AND India Streaming Mechanical 15670 16/07-16/09 BENNETT COLEMAN AND India APPLE INC 3659 0.245 75.000@ 0.184 Streaming Mechanical 15672 16/10-16/12 BENNETT COLEMAN AND India APPLE INC 3932 0.251 75.000@ 0.188 15674 India APPLE INC 6550 0.370 75.000@ 0.277 Streaming Mechanical 17/01-17/03 BENNETT COLEMAN AND 4776 0.187 Streaming Mechanical 15676 17/04-17/06 BENNETT COLEMAN AND India APPLE INC 0.250 75.000@ Streaming Mechanical 15677 APPLE INC 4321 0.214 75.000@ 0.160 17/07-17/09 BENNETT COLEMAN AND India Streaming Mechanical 15678 APPLE INC 4580 0.210 75.000@ 0.158 17/10-17/12 BENNETT COLEMAN AND India 4869 Streaming Mechanical 15679 India APPLE INC 0.218 75.000@ 0.164 18/01-18/03 BENNETT COLEMAN AND Streaming Mechanical 15680 16/10-16/12 BENNETT COLEMAN AND India APPLE INC 323 0.002 75.000@ 0.001 Mechanical 15768 19/01-19/03 MCPS United Kingdom **BBC STUDIOS DIS** FKAS385R 1.058 75.000@ 0.794 Streaming Mechanical 15814 18/01-18/12 BENNETT COLEMAN AND India APPLE INC 21361 0.715 75.000@ 0.536 Mechanical 16115 19/01-19/03 MCPS United Kinadom UNIVERSAL MUSIC 602547718341 111 0.361 75.000@ 0.271 Download Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA ITUNES ONLINE MUSIC 5 0.022 75.000@ 0.017 Austria Streaming Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA Austria APPLEMUSIC DSRF 587 0.049 75.000@ 0.037 Download Mechanical 7 0.033 75.000@ 0.025 16470 19/01-19/03 MINT PEDL - BELGIUM Belgium ITUNES ONLINE MUSIC 1191 0.079 Streaming Mechanical 16470 19/01-19/03 MINT PEDL - BELGIUM Belgium APPLEMUSIC DSRF 0.106 75.000@ Download Mechanical 16471 19/01-19/03 MINT PEDL - SPAIN, Spain ITUNES ONLINE MUSIC 3 0.015 75.000@ 0.011 Streaming Mechanical 16471 19/01-19/03 MINT PEDL - SPAIN, Spain APPLEMUSIC DSRF 1870 0.124 75.000@ 0.093 22 0.130 75.000@ 0.097 Download Mechanical 16472 19/01-19/03 MINT PEDL - GERMANY & Germany ITUNES ONLINE MUSIC Streaming Mechanical 16472 19/01-19/03 MINT PEDL - GERMANY & APPLEMUSIC DSRF 9475 0.682 75.000@ 0.511 Germany Streaming Performance 16472 19/01-19/03 MINT PEDL - GERMANY & APPLEMUSIC DSRF 360 0.022 50.000@ 0.011 Germany 16473 19/01-19/03 MINT PEDL - FRANCE 0.005 75.000@ 0.004 Download Mechanical France ITUNES ONLINE MUSIC 5162 Streaming Mechanical 16473 19/01-19/03 MINT PEDL - FRANCE APPLEMUSIC DSRF 0.909 75.000@ 0.682 France 68 16474 19/01-19/03 MINT PEDL - UK, EIRE ITUNES ONLINE MUSIC 0.383 75.000@ 0.287 Download Mechanical United Kingdom

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Page 27 of 197 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439,195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert United Kingdom (continued) 180.807 121.289 16652 Download Performance 19/04-19/06 PRS United Kinadom iTunes 309 0.229 50.000@ 0.114 16657 USUM71506809 5249 0.013 75.000@ 0.010 Digital Mechanical 19/04-19/06 MCPS United Kingdom BBC iPlaver Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom GEOL - Amazon (1355 0.039 75.000@ 0.029 62306 0.852 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom GEOL - Amazon P 1.136 75.000@ Digital Mechanical 16657 19/04-19/06 MCPS GEOL - Netflix 964 0.013 75.000@ 0.010 United Kingdom Digital Mechanical 16657 GEOL - Netflix USUM71506809 26544 0.116 75.000@ 0.087 19/04-19/06 MCPS United Kingdom Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom Imagesound (Phy 0.013 75.000@ 0.010 183 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom MSB2B - Imageso 0.555 75.000@ 0.416 Download Mechanical 16657 8 0.052 75.000@ 0.039 19/04-19/06 MCPS United Kingdom Amazon 16657 14 0.077 Download Mechanical 19/04-19/06 MCPS United Kingdom Google 0.103 75.000@ Download Mechanical 16657 19/04-19/06 MCPS United Kingdom 86 0.490 75.000@ 0.368 iTunes Streaming Mechanical 16657 United Kingdom 7626 2.155 75.000@ 1.616 19/04-19/06 MCPS Amazon 5935 0.890 Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom 1.187 75.000@ Google Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Napster 3393 0.426 75.000@ 0.319 Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Rhapsody 45 0.013 75.000@ 0.010 Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Spotify 81964 6.530 75.000@ 4.898 Streaming Mechanical 16657 19/04-19/06 MCPS United Kingdom Vevo 946 0.142 75.000@ 0.106 Streaming Mechanical 16657 19/04-19/06 MCPS YouTube 4221 0.413 75.000@ 0.310 United Kingdom United Kingdom Mechanical Performance 16657 19/04-19/06 MCPS MCPS 3 -0.039 75.000@ -0.029 Mechanical Performance 16657 MTV NL Non Peak 6 0.194 75.000@ 0.145 19/04-19/06 MCPS United Kingdom Download Mechanical 16659 19/04-19/06 MCPS United Kingdom Amazon 532 2.172 75.000@ 1.629 Download Mechanical 16659 19/04-19/06 MCPS United Kingdom iTunes 326 1.376 75.000@ 1.032 Streaming Mechanical 17735 18/10-18/12 ICE - PEDL UK, EIRE United Kingdom VEVO LTD. 7082 0.210 75.000@ 0.157 17735 VEVO LTD. 7082 0.115 50.000@ 0.057 Streaming Performance 18/10-18/12 ICE - PEDL UK, EIRE United Kingdom Streaming Mechanical 17736 18/10-18/12 ICE - PEDL GERMANY & VEVO LTD. 8596 0.200 75.000@ 0.150 Germany Streaming Performance 17736 18/10-18/12 ICE - PEDL GERMANY & VEVO LTD. 8596 0.197 50.000@ 0.098 Germany 17737 18/10-18/12 ICE - PEDL SPAIN, VEVO LTD. 3428 0.059 75.000@ 0.044 Streaming Mechanical Spain 17737 VEVO LTD. 3428 Streaming Performance 18/10-18/12 ICE - PEDL SPAIN. 0.089 50.000@ 0.044 Spain 17738 VEVO LTD. 2450 Streaming Mechanical 18/10-18/12 ICE - PEDL FRANCE France 0.127 75.000@ 0.095



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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
17			Gerongco, Samuel T. /	Caracciolo, Alessia	a / Wansel, Andrew / T	illman, Sub-tota		671.016		439.195
17		-	Coleridge Gardner / Fe	elder, Warren / Ger	ongco, Robert	Sub-tota	11	671.016		439.193
United Kingdom	(continue	ed)						180.807		121.289
Streaming Performance	17738	18/10-18/12	ICE - PEDL FRANCE	France	VEVO LTD.		2450	0.021	50.000@	0.011
Streaming Mechanical	17739	18/10-18/12	ICE - PEDL ITALY	Italy	VEVO LTD.		4328	0.074	75.000@	0.056
Streaming Performance	17739	18/10-18/12	ICE - PEDL ITALY	Italy	VEVO LTD.		4328	0.112	50.000@	0.056
Streaming Mechanical	17740	18/10-18/12	ICE - PEDL NETHERLANDS	Netherlands	VEVO LTD.		1512	0.026	75.000@	0.020
Streaming Performance	17740	18/10-18/12	ICE - PEDL NETHERLANDS	Netherlands	VEVO LTD.		1512	0.039	50.000@	0.020
Download Performance	17750	19/07-19/09	PRS	United Kingdom	BBC iPlayer	Pets Factor	6982	0.013	50.000@	0.006
Performance	17750	19/07-19/09	PRS	United Kingdom	Malta PPS General Li		1	0.026	50.000@	0.013
Performance	17750	19/07-19/09	PRS	United Kingdom	Radju Malta (PBS)		1	0.013	50.000@	0.006
Performance	17750	19/07-19/09	PRS	United Kingdom	UK Background Music		55852	1.458	50.000@	0.729
TV Performance	17750	19/07-19/09	PRS	United Kingdom	BBC2 Network (SPD)	Pets Factor	1	0.039	50.000@	0.019
TV Performance	17750	19/07-19/09	PRS	United Kingdom	CBBC Non Peak	Pets Factor	1	0.155	50.000@	0.077
TV Performance	17750	19/07-19/09	PRS	United Kingdom	CBBC (SPD)	Pets Factor	4	0.026	50.000@	0.013
TV Performance	17750	19/07-19/09	PRS	United Kingdom	Chart Show TV (SPD)		2	0.142	50.000@	0.071
TV Performance	17750	19/07-19/09	PRS	United Kingdom	Itv4 (SPD)		131	0.039	50.000@	0.019
TV Performance	17750	19/07-19/09	PRS	United Kingdom	ITVBe Non Peak	The Only Way Is Essex	1	0.026	50.000@	0.013
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Hits (NSPD)		41	0.129	50.000@	0.065
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Live HD Europe (10	0.258	50.000@	0.129
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV NI (SPD)		16	3.549	50.000@	1.774
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		31785	3.136	50.000@	1.568
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		69152	2.581	50.000@	1.291
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		6103	0.658	50.000@	0.329
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		54	0.065	50.000@	0.032
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		34183	1.097	50.000@	0.548
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		1132	0.065	50.000@	0.032
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		43876	1.833	50.000@	0.916
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Vevo		108	0.013	50.000@	0.006
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	BBC iPlayer	USUM71506809	6982	0.026	75.000@	0.019
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	GEOL - Netflix		1318	0.013	75.000@	0.010
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Imageso		4	0.013	75.000@	0.010



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17			Gerongco, Samuel T.	/ Caracciolo, Alessia	/ Wansel, Andrew / Ti	llman, Sub-tota	.1	671.016		439.195
17		-	Coleridge Gardner / F	elder, Warren / Ger	ongco, Robert	Sub-tota	11	671.016		439.193
United Kingdom	(continue	ed)						180.807		121.289
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	CBBC Non Peak	USUM71506809	1	0.116	75.000@	0.087
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	ITVBe Non Peak	USUM71506809	1	0.065	75.000@	0.048
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		26	0.194	75.000@	0.145
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		77	0.477	75.000@	0.358
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		31825	6.169	75.000@	4.627
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		68087	7.924	75.000@	5.943
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		11926	2.336	75.000@	1.752
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		34183	2.168	75.000@	1.626
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		1132	0.129	75.000@	0.097
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		43626	3.368	75.000@	2.526
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Vevo		199	0.026	75.000@	0.019
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		50	0.077	75.000@	0.058
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	77	0.258	75.000@	0.194
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		8	0.039	75.000@	0.030
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		1147	0.086	75.000@	0.064
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		2194	0.149	75.000@	0.112
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		2	0.007	75.000@	0.006
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		632	0.056	75.000@	0.042
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.034	75.000@	0.025
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		5219	0.862	75.000@	0.647
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		28	0.154	75.000@	0.116
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		9010	0.612	75.000@	0.459
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		271	0.014	50.000@	0.007
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		91	0.480	75.000@	0.360
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		34058	5.938	75.000@	4.454
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.004	75.000@	0.003
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		139	0.010	75.000@	0.007
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		3	0.018	75.000@	0.013
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		2122	0.149	75.000@	0.112



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17		_	Gerongco, Samuel T. /	Caracciolo, Alessia	/ Wansel, Andrew / Ti	llman, Sub-tota	al .	671.016		439.195
17		_	Coleridge Gardner / Fe	elder, Warren / Ger	ongco, Robert	305-1016	21	071.010		439.193
United Kingdom	(continue	ed)						180.807		121.289
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		6	0.039	75.000@	0.029
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		2076	0.170	75.000@	0.128
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		215	0.006	75.000@	0.004
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		9	0.000	50.000@	0.000
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.006	75.000@	0.004
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1336	0.116	75.000@	0.087
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		3	0.016	75.000@	0.012
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1610	0.200	75.000@	0.150
United States								260.174		158.824
Streaming Mechanical	18127	19/10-19/12	Music Reports Inc	United States	iHeart Plus		0	0.020	75.000@	0.015
Streaming Mechanical	18127	19/10-19/12	Music Reports Inc	United States	iHeart Premium		0	0.040	75.000@	0.030
Streaming Mechanical	18128	19/10-19/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.580	75.000@	0.435
Streaming Mechanical	18264	19/10-19/12	Music Reports Inc	United States	Hoopla		0	0.120	75.000@	0.090
Streaming Mechanical	18423	20/01-20/01	Music Reports Inc	United States	iHeart Premium		0	0.020	75.000@	0.015
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.060	75.000@	0.045
Performance	18559	19/07-19/09	ASCAP	United States	ARTISJUS		0	2.250	50.000@	1.125
Streaming Mechanical	18605	20/01-20/01	Music Reports Inc	United States	Hoopla		0	0.080	75.000@	0.060
Streaming Mechanical	18606	20/02-20/02	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.500	75.000@	0.375
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Plus		0	1.040	75.000@	0.780
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Premium		0	0.160	75.000@	0.120
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		174038	13.777	70.000@	9.644
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	2.415	70.000@	1.69
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	21.020	70.000@	14.714
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		149291	12.661	70.000@	8.863
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	2.198	70.000@	1.539
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		122579	12.859	70.000@	9.001
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	1.847	70.000@	1.293
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		118943	8.420	70.000@	5.894
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	2.372	70.000@	1.660

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Exploitation Country Exploitation Source **Amount Paid** Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439.195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert **United States** (continued) 260.174 158.824 Digital Performance 18735 19/07-19/09 ASCAP United States 2101034 27.217 50.000@ 13.609 18735 QUANTICO 0.225 Digital Performance 19/07-19/09 ASCAP United States 546 0.450 50.000@ Streaming Performance 18735 19/07-19/09 ASCAP United States 3274094 50.341 50.000@ 25.171 416758 Performance 18735 19/07-19/09 ASCAP United States 13.122 50.000@ 6.561 TV Performance 18735 United States (COMM/PROMO) BUCS 2 0.045 50.000@ 0.023 19/07-19/09 ASCAP TV Performance 18735 2 0.085 50.000@ 0.042 19/07-19/09 ASCAP United States (COMM/PROMO) CINDY TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) 8 0.090 50.000@ 0.045 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) EARTH 6 0.068 50.000@ 0.034 TV Performance 18735 United States 4 0.045 50.000@ 0.023 19/07-19/09 ASCAP (COMM/PROMO) GIVE 18735 0.023 TV Performance 19/07-19/09 ASCAP United States (COMM/PROMO) HEALTH 4 0.045 50.000@ TV Performance 18735 19/07-19/09 ASCAP United States 96 0.576 50.000@ 0.288 (COMM/PROMO) JACK TV Performance 18735 United States 4 0.023 19/07-19/09 ASCAP (COMM/PROMO) 0.045 50.000@ 14 0.079 TV Performance 18735 United States 0.158 50.000@ 19/07-19/09 ASCAP (COMM/PROMO) TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) THE 700 6 0.029 50.000@ 0.015 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) THE 14 0.158 50.000@ 0.079 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) THE 10 0.124 50.000@ 0.062 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) VETS 16 0.181 50.000@ 0.090 TV Performance 18735 United States 4 0.045 50.000@ 0.023 19/07-19/09 ASCAP (COMM/PROMO) TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) 78 6.401 50.000@ 3.200 18735 TV Performance 19/07-19/09 ASCAP United States (COMM/PROMO) 62 5.088 50.000@ 2.544 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) 62 5.080 50.000@ 2.540 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) 44 3.607 50.000@ 1.804 TV Performance 18735 19/07-19/09 ASCAP United States (COMM/PROMO) 42 3.408 50.000@ 1.704 TV Performance 46 3.745 50.000@ 18735 19/07-19/09 ASCAP United States (COMM/PROMO) 1.873 Digital Synch 18759 19/01-19/12 Facebook United States Facebook 0 36.530 70.000@ 25.571 Streaming Mechanical 18919 19/04-19/06 Music Reports Inc United States Pandora 0 10.660 75.000@ 7.995 18944 0 7.650 Streaming Mechanical 19/07-19/09 Music Reports Inc United States Pandora Limited 10.200 75.000@ 0 18948 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP 4.965 Mechanical 6.620 75.000@ -96511 18948 UNIVERSAL MUSIC GROUP USUV71502489 -6.430 75.000@ -4.822 Video Mechanical 19/10-19/12 UNIVERSAL MUSIC GROUP United States

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BETTER OFF	Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T. Sub-total								4.813		
Malaysia								0.010		0.005	
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		1532	0.005	50.000@	0.002	
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		1867	0.006	50.000@	0.003	
Sweden								0.604		0.416	
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	KATIE	1	0.001	75.000@	0.001	
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	KATIE	756	0.112	75.000@	0.084	
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	108426046	30	0.009	75.000@	0.006	
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1461465043	6	0.081	75.000@	0.060	
Download Performance	17069	19/01-19/06	STIM	Sweden	ITUNES	1461465043	4	0.004	50.000@	0.002	
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	KATIE	2	0.001	75.000@	0.001	
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	KATIE	1281	0.233	75.000@	0.175	
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	108426046	56	0.016	75.000@	0.012	
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	KATIE	4	0.004	75.000@	0.003	
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	KATIE	1642	0.127	50.000@	0.063	
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TDC PLAY	KATIE	1	0.001	50.000@	0.000	
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	108426046	86	0.016	50.000@	0.008	
United Kingdom								0.250		0.188	
Third Party Lyrics	16716	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		94	0.072	75.000@	0.054	
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		59	0.035	75.000@	0.026	
Streaming Mechanical	17713	19/03-19/05	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		3918	0.143	75.000@	0.107	
United States	United States							3.948		2.961	
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.100	75.000@	0.075	
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	LOG	66092	3.848	75.000@	2.886	

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BODY HEAT		_	Gerongco, Samuel T.	GENOVESE, MAT	THEW / Whiteacre, Anas	tasia Sub-tota	al.	36.794		25.284
BODTTILAT		_	Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert							23.284
Brazil								0.089		0.056
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	DEEZER		1159	0.044	75.000@	0.033
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		452	0.000	75.000@	0.000
Streaming Mechanical	16377	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		3	0.001	75.000@	0.001
Streaming Performance	16742	19/11-19/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.040	50.000@	0.020
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		31	0.003	75.000@	0.002
Canada								5.982		4.237
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IAPPL	KATE NASH	2132	0.030	50.000@	0.015
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IGOOP	KATE NASH	964	0.009	50.000@	0.005
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	KATE NASH	14892	0.111	50.000@	0.055
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	0.039	75.000@	0.029
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		197228	2.394	75.000@	1.796
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.007	75.000@	0.006
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		24	0.042	75.000@	0.032
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IAPPL	KATE NASH	874	0.024	50.000@	0.012
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IGOOP	KATE NASH	404	0.008	50.000@	0.004
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	KATE NASH	57522	0.802	50.000@	0.401
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		4786	0.009	70.000@	0.006
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		4	0.036	70.000@	0.025
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		4	0.001	70.000@	0.001
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		158856	2.230	75.000@	1.672
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		2320	0.056	75.000@	0.042
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		3796	0.003	70.000@	0.002
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		4	0.014	70.000@	0.010
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		12	0.021	75.000@	0.016
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		28884	0.145	75.000@	0.109
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		40	0.001	75.000@	0.001
France								1.625		1.162
Streaming Mechanical	15039	19/01-19/06	SACEM	France			15561	0.869	75.000@	0.651



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BODY HEAT			Gerongco, Samuel T.	GENOVESE, MATT	ΓHEW / Whiteacre, Anas	tasia Sub-toti	al	36.794		25.284
BODTTILAT		_	Laura / Nash, Kate / LA	AM, TERENCE / Ger	ongco, Robert	305-100		30.794		25.204
France	(continue	d)						1.625		1.162
Streaming Performance	15041	19/01-19/06	SACEM	France	APPLE MUSIC STREAMING		0	0.005	50.000@	0.002
Streaming Performance	15041	19/01-19/06	SACEM	France	DEEZER FRANCE		0	0.099	50.000@	0.050
Streaming Performance	15041	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.038	50.000@	0.019
Streaming Performance	16152	19/01-19/06	SACEM	France	DEEZER FRANCE		0	0.034	50.000@	0.017
Streaming Performance	16152	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.050	50.000@	0.025
Streaming Mechanical	17978	19/01-19/06	SACEM	France			10904	0.531	75.000@	0.398
Hong Kong								0.092		0.068
Download Mechanical	15962	18/07-18/09	Apple Music China	China	APPLE MUSIC CHINA		8	0.044	75.000@	0.033
Download Mechanical	15963	18/10-18/12	Apple Music China	China	APPLE MUSIC CHINA		4	0.029	75.000@	0.021
Download Mechanical	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG		36	0.002	75.000@	0.002
Download Mechanical	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG		252	0.009	75.000@	0.007
Download Performance	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG		189	0.001	50.000@	0.001
Download Mechanical	16048	18/07-18/12	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		68	0.002	75.000@	0.002
Download Mechanical	16048	18/07-18/12	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		30	0.001	75.000@	0.001
Download Mechanical	16053	18/07-18/12	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES		31	0.001	75.000@	0.000
Download Mechanical	16054	18/07-18/12	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE		2	0.001	75.000@	0.000
Download Mechanical	16054	18/07-18/12	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE		2	0.001	75.000@	0.000
Download Mechanical	16056	18/07-18/12	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		7	0.001	75.000@	0.001
Download Mechanical	16056	18/07-18/12	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		6	0.001	75.000@	0.001
Download Performance	16767	18/07-18/12	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		17	0.000	50.000@	0.000
Malaysia								0.003		0.002
Download Mechanical	17064	18/01-18/12	MACP	Malaysia	APPLE MUSIC MALAYSIA		3	0.000	75.000@	0.000
Download Mechanical	17064	18/01-18/12	MACP	Malaysia	APPLE MUSIC MALAYSIA		8	0.000	75.000@	0.000
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		22	0.000	75.000@	0.000
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		222	0.001	50.000@	0.000
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		71	0.000	50.000@	0.000
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		79	0.000	50.000@	0.000
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		76	0.000	50.000@	0.000



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BODY HEAT		_	•	Γ. / GENOVESE, MAT		nastasia Sub-to	otal	36.794		25.284
DOD'I NEAT			Laura / Nash, Kate /	LAM, TERENCE / Ger	ongco, Robert	345 10	, tui	30.734		25.204
Mexico								0.254		0.190
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		195	0.004	75.000@	0.003
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		604	0.017	75.000@	0.013
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		100	0.004	75.000@	0.003
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		411	0.010	75.000@	0.008
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		123	0.003	75.000@	0.002
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		92	0.002	75.000@	0.002
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		15	0.000	75.000@	0.000
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		174	0.005	75.000@	0.004
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		61	0.003	75.000@	0.002
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		834	0.018	75.000@	0.014
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		283	0.010	75.000@	0.008
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		3115	0.070	75.000@	0.052
Streaming Mechanical	16823	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		106	0.006	75.000@	0.004
Streaming Mechanical	16826	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		8	0.001	75.000@	0.001
Streaming Mechanical	16828	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	DEEZER		34	0.002	75.000@	0.002
Streaming Mechanical	16832	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		23	0.001	75.000@	0.001
Streaming Mechanical	16833	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		60	0.003	75.000@	0.002
Streaming Mechanical	16836	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		577	0.019	75.000@	0.014
Streaming Mechanical	16862	19/04-19/06	BACKOFFICE MUSIC	Honduras	DEEZER		24	0.002	75.000@	0.001
Streaming Mechanical	16868	19/04-19/06	BACKOFFICE MUSIC	Panama	DEEZER		28	0.002	75.000@	0.001
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		187	0.010	75.000@	0.008
Streaming Mechanical	16882	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		24	0.001	75.000@	0.001
Streaming Mechanical	16884	19/04-19/06	BACKOFFICE MUSIC	Venezuela	DEEZER		8	0.001	75.000@	0.000
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		1657	0.031	75.000@	0.023
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		305	0.007	75.000@	0.005
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		366	0.023	75.000@	0.017
Sweden								0.040		0.020
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	KATE NASH	9	0.001	75.000@	0.001
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	KATE NASH	20	0.001	75.000@	0.00

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BODY HEAT	BODY HEAT -		Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert Sub-total							25.284
Sweden	(continue	ed)						0.040		0.020
Streaming Performance	17069	19/01-19/06	STIM	Sweden	BEAT.NO	171235062	125	0.026	50.000@	0.013
Streaming Performance	17069	19/01-19/06	STIM	Sweden	NUUDAY	KATE NASH	24	0.001	50.000@	0.000
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TDC PLAY	KATE NASH	182	0.011	50.000@	0.006
Taiwan								0.009		0.007
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		148	0.005	75.000@	0.004
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		24	0.001	75.000@	0.001
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201804		4	0.003	75.000@	0.002
United Kingdom	United Kingdom							14.278		10.589
Streaming Mechanical	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	DEEZER		273	0.011	75.000@	0.009
Streaming Mechanical	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	QOBUZ		8	0.005	75.000@	0.003
Streaming Performance	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	DEEZER		273	0.009	50.000@	0.005
Streaming Performance	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	QOBUZ		8	0.002	50.000@	0.001
Streaming Mechanical	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	DEEZER		85	0.002	75.000@	0.002
Streaming Performance	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	DEEZER		85	0.002	50.000@	0.001
Download Mechanical	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		3	0.011	75.000@	0.009
Download Mechanical	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	QOBUZ		2	0.009	75.000@	0.007
Streaming Mechanical	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		1903	0.127	75.000@	0.095
Streaming Mechanical	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		310	0.029	75.000@	0.022
Streaming Mechanical	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	QOBUZ		9	0.007	75.000@	0.005
Streaming Performance	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		1759	0.052	50.000@	0.026
Streaming Performance	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		310	0.011	50.000@	0.006
Streaming Performance	16202	18/10-18/12	SACEM PEDL - UK, EIRE	United Kingdom	QOBUZ		9	0.002	50.000@	0.001
Download Mechanical	16203	18/10-18/12	SACEM PEDL - FRANCE	France	QOBUZ		3	0.016	75.000@	0.012
Streaming Mechanical	16203	18/10-18/12	SACEM PEDL - FRANCE	France	DEEZER		9387	0.705	75.000@	0.529
Streaming Mechanical	16203	18/10-18/12	SACEM PEDL - FRANCE	France	QOBUZ		247	0.102	75.000@	0.077
Streaming Performance	16203	18/10-18/12	SACEM PEDL - FRANCE	France	DEEZER		8628	0.088	50.000@	0.044
Streaming Performance	16203	18/10-18/12	SACEM PEDL - FRANCE	France	QOBUZ		199	0.018	50.000@	0.009
Download Mechanical	16204	18/10-18/12	SACEM PEDL -	Switzerland	QOBUZ		1	0.007	75.000@	0.005

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BODY HEAT		-	9	T. / GENOVESE, MATT / LAM, TERENCE / Ger	THEW / Whiteacre, Anas ongco, Robert	tasia Sub-to	tal	36.794		25.284
United States	(continue	ed)						14.425		8.952
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		421	0.018	70.000@	0.013
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.018	70.000@	0.013
Digital Performance	18735	19/07-19/09	ASCAP	United States			38850	0.083	50.000@	0.042
Streaming Performance	18735	19/07-19/09	ASCAP	United States			514780	7.236	50.000@	3.618
Performance	18735	19/07-19/09	ASCAP	United States			6	0.001	50.000@	0.001
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	0.286	70.000@	0.200
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		19896	0.282	75.000@	0.212
Video Synch	18791	19/10-19/12	FOX	United States	APPLE, INC		675	0.014	70.000@	0.010
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	311604	5.275	75.000@	3.956
Streaming Mechanical	18982	19/10-19/12	FOX	United States	RHAPSODY	11111	316	0.016	75.000@	0.012
DANCING IN THE S	TARS	-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-to	tal	0.442		0.325
Hong Kong								0.026		0.013
Performance	17501	18/01-18/12	CASH	Hong Kong	MACA - GENERAL	KARINA ES	1	0.026	50.000@	0.013
Malaysia								0.002		0.002
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	KARINA ES	7	0.002	75.000@	0.002
Taiwan								0.414		0.311
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	1510	0.083	75.000@	0.062
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	419	0.029	75.000@	0.022
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	479	0.025	75.000@	0.019
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	451	0.017	75.000@	0.013
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	380	0.021	75.000@	0.016
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	192	0.013	75.000@	0.010
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	236	0.016	75.000@	0.012
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	279	0.017	75.000@	0.013
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	152	0.009	75.000@	0.007
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	185	0.007	75.000@	0.005
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	255	0.008	75.000@	0.006



Download Performance

16663

19/04-19/06 APRA New Zealand

New Zealand

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Gerongco, Robert

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STREAMING NZ-SPOTIFY

0.015

0.030 50.000@

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Page 41 of 197 Units Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** 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 62.018 41.531 Jane Australia (continued) 2.063 1.297 17253 Amcos One Off Distribution 8358 Mechanical 19/07-19/09 AMCOS Australia 0.333 75.000@ 0.250 17253 301 0.052 75.000@ 0.039 Mechanical 19/07-19/09 AMCOS Australia AMCOS Streaming Mechanical 17253 19/07-19/09 AMCOS Australia Itunes Store 00114824 2 0.006 75.000@ 0.004 0 17253 0.009 Mechanical 19/07-19/09 AMCOS Australia Itunes Store 888735921261 0.011 75.000@ 17256 1118 0.070 75.000@ 0.053 Mechanical 19/07-19/09 AMCOS New Zealand New Zealand AMCOS NZ One Off Mechanical 17257 19/04-19/06 AMCOS New Zealand New Zealand AMCOS N7 One Off 1554 0.094 75.000@ 0.070 Brazil 0.078 0.059 APPLE INC 842 0.066 75.000@ Streaming Mechanical 17060 19/07-19/09 Backoffice Music (BRAZIL) Brazil 0.050 Streaming Mechanical 17355 19/12-19/12 Backoffice Music (BRAZIL) YOUTUBE 11020 0.012 75.000@ 0.009 Brazil France 0.222 0.331 Streaming Performance 16152 19/01-19/06 SACEM France FACEBOOK FRANCE 0 0.107 50.000@ 0.053 17978 107374 0.225 75.000@ 0.168 Streaming Mechanical 19/01-19/06 SACEM France Japan 1.988 0.994 Digital Performance 16912 19/04-19/06 JASRAC JASRAC 0 1.043 50.000@ 0.522 Japan Digital Performance 18167 19/07-19/09 JASRAC JASRAC 0 0.945 50.000@ 0.473 Japan Mexico 0.020 0.030 YOUTUBE 16632 0.009 50.000@ 0.004 Streaming Performance 15100 18/10-18/12 SACM Mexico 15115 YOUTUBE 16632 0.014 Streaming Mechanical 19/01-19/03 SACM Mexico 0.018 75.000@ Streaming Mechanical 15320 18/10-18/12 BACKOFFICE MUSIC Chile APPLE INC 2 0.000 75.000@ 0.000 15321 APPLE INC 18 0.000 Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC Colombia 0.000 75.000@ 2 Streaming Mechanical 15328 18/10-18/12 BACKOFFICE MUSIC Guatemala APPLE INC 0.000 75.000@ 0.000 15331 APPLE INC Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC Panama 0.000 75.000@ 0.000 Streaming Mechanical 15334 18/10-18/12 BACKOFFICE MUSIC Peru APPLE INC 0.000 75.000@ 0.000 Video Mechanical 15520 19/01-19/03 BACKOFFICE MUSIC Chile YOUTUBE 3240 0.002 75.000@ 0.001 Video Mechanical 15526 19/01-19/03 BACKOFFICE MUSIC YOUTUBE 391 0.000 75.000@ 0.000 Panama South Korea 44.522 29.936



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Streaming Mechanical

Streaming Mechanical

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Karaoke Performance

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Geronaco, Robert

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19/08-19/08 KOMCA

19/11-19/11 KOMCA

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Gerongco, Robert

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South Korea Karaoke Performance Mechanical Mechanical	(continued	-		un / Gerongco, Robert	/ IACONETTI, JESSE L	LICAC				
South Korea Karaoke Performance Mechanical	(continued	-	SUHO,. / Gerongco	6 I T / 1	- ,	LUCAS /				
Karaoke Performance Mechanical	(continued		Jane	o, Samuel I. / Iorio, Ales	ssia Rita / Baptiste, Jea	an / Jang, Sub-tota	I	62.018		41.531
Mechanical		d)						44.522		29.936
	17603	19/11-19/11	KOMCA	South Korea			0	0.020	50.000@	0.010
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		1	0.000	75.000@	0.000
	17603	19/11-19/11	KOMCA	South Korea	0		1823	0.077	75.000@	0.058
Mechanical	17603	19/11-19/11	KOMCA	South Korea			368	0.076	75.000@	0.057
Mechanical	17603	19/11-19/11	KOMCA	South Korea			28232	0.638	75.000@	0.478
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.612	75.000@	0.459
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.002	50.000@	0.001
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	CATV		0	1.977	50.000@	0.988
Performance	17603	19/11-19/11	KOMCA	South Korea	DMB		0	0.002	50.000@	0.001
Performance	17603	19/11-19/11	KOMCA	South Korea	TV		0	0.005	50.000@	0.002
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.493	75.000@	0.370
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.020	75.000@	0.015
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.054	75.000@	0.040
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.084	75.000@	0.063
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	1.919	75.000@	1.439
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	0.082	75.000@	0.061
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.489	50.000@	0.245
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.020	50.000@	0.010
Performance	17605	19/12-19/12	KOMCA	South Korea	GFN		0	0.001	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	IPTV		0	2.648	50.000@	1.324
Spain								0.118		0.088
Mechanical	17006	19/01-19/06	SGAE	Spain	Fuente proveedor de		1	∩ 11♀	75.000@	0.088

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Deal 1 of Page 45 of 197 Units Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** 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 62.018 41.531 Jane Taiwan 0.410 0.220 149 99 0.024 Streaming Mechanical 16256 19/04-19/06 O MUSIC TAIWAN Taiwan 0.032 75.000@ 0 Radio Performance 16900 18/01-18/12 MUST Taiwan 0.264 50.000@ 0.132 Download Performance 16918 18/01-18/12 MUST Taiwan **GOOGLE INC** 0 0.088 50.000@ 0.044 86 149 Streaming Mechanical 17854 19/07-19/09 O MUSIC TAIWAN Taiwan 0.026 75.000@ 0.020 United Kingdom 0.066 0.050 83 0.036 75.000@ 0.027 Third Party Lyrics 16717 19/04-19/06 Musixmatch United Kingdom Musixmatch Third Party Lyrics 17471 19/07-19/09 Musixmatch United Kingdom Musixmatch 71 0.030 75.000@ 0.023 **United States** 12.412 8.646 0 Digital Lyrics 18438 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 0.400 75.000@ 0.300 18610 19/10-19/10 YOUTUBE YOUTUBE 16423 0.263 70.000@ 0.184 Digital Synch United States Digital Synch 18622 19/10-19/10 YOUTUBE United States YOUTUBE 0 0.091 70.000@ 0.064 YOUTUBE 0 1.530 70.000@ 1.071 Digital Synch 18629 19/01-19/12 YOUTUBE United States Digital Synch 18666 19/11-19/12 YOUTUBE United States YOUTUBE 12091 0.337 70.000@ 0.236 0 Digital Synch 18667 19/11-19/12 YOUTUBE United States YOUTUBE 0.130 70.000@ 0.091 Digital Synch 18674 19/12-19/12 YOUTUBE United States YOUTUBE 12923 0.357 70.000@ 0.250 0 Digital Synch 18675 19/12-19/12 YOUTUBE United States YOUTUBE 0.169 70.000@ 0.118 Digital Synch 18680 20/01-20/01 YOUTUBE United States YOUTUBE 11376 0.226 70.000@ 0.158 18681 YOUTUBE 0 0.079 Digital Synch 20/01-20/01 YOUTUBE United States 0.113 70.000@ Digital Performance 18735 19/07-19/09 ASCAP United States 68 0.001 50.000@ 0.000 Streaming Performance 18735 United States 196892 1.473 50.000@ 0.737 19/07-19/09 ASCAP 0 Digital Synch 18759 United States Facebook 2.660 70.000@ 1.862 19/01-19/12 Facebook 18791 APPLE, INC 96488 0.943 Streaming Mechanical 19/10-19/12 FOX United States 1.257 75.000@ 0.012 70.000@ Video Synch 18791 19/10-19/12 FOX United States APPLE, INC 726 0.008 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. DINNER 206224 3.393 75.000@ 2.545



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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 1,925.216 1,210.246 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Argentina 0.316 0.191 1124 Streaming Performance 15622 19/04-19/06 SADAIC Argentina **IDEAS MUSICALES** 0.019 50.000@ 0.010 SPOTIFY AB 92 Streaming Performance 15622 19/04-19/06 SADAIC 0.004 50.000@ 0.002 Argentina Streaming Performance 15622 19/04-19/06 SADAIC Argentina YOUTUBE 209900 0.125 50.000@ 0.062 0.019 Performance 15622 19/04-19/06 SADAIC Argentina 2 0.037 50.000@ 15624 19/04-19/06 SADAIC 2813423 209900 0.083 75.000@ 0.062 Digital Mechanical Argentina 15624 19/04-19/06 SADAIC APPLE INC 92 0.007 75.000@ 0.006 Digital Mechanical Argentina Download Mechanical 15624 19/04-19/06 SADAIC Argentina 2813423 1081 0.026 75.000@ 0.020 0.007 Ringtone Mechanical 15624 19/04-19/06 SADAIC Argentina 2813423 78 0.010 75.000@ 16915 19/07-19/09 SADAIC APPLE INC 22 0.001 50.000@ 0.001 Streaming Performance Argentina 2 Streaming Performance 16915 19/07-19/09 SADAIC Argentina SONY MUSIC ENTE 0.000 50.000@ 0.000 Performance 16915 19/07-19/09 SADAIC 2 0.001 50.000@ 0.000 Argentina Digital Mechanical 16916 19/07-19/09 SADAIC APPLE INC 18 0.003 75.000@ 0.002 Argentina 2813423 2 Download Mechanical 16916 19/07-19/09 SADAIC 0.001 75.000@ 0.000 Argentina Australia 43.678 29.268 Download Performance 16062 19/01-19/03 APRA Australia AUST DOWNLOAD (AMCOS 115 0.132 50.000@ 0.066 Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-FACEBOOK 12961 0.178 50.000@ 0.089 Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-FREEGAL 174 0.138 50.000@ 0.069 Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-FREEGAL 464 1.357 50.000@ 0.678 Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-YTUBE GE 332 0.017 50.000@ 0.009 Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-YTUBE MU 12961 0.673 50.000@ 0.336 Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-APPLE 6557 1.489 50.000@ 0.745 Download Performance 16062 19/01-19/03 APRA STREAMING AU-GOOGLE 2016 0.190 50.000@ 0.095 Australia Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-OTHER 6175 0.006 50.000@ 0.003 Download Performance 21863 0.009 16062 19/01-19/03 APRA STREAMING AU-OTHER 0.017 50.000@ Australia 21863 0.943 Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-SPOTIFY 1.886 50.000@ Download Performance 16062 19/01-19/03 APRA Australia STREAMING NZ-APPLE 695 0.178 50.000@ 0.089 Download Performance 16062 19/01-19/03 APRA Australia STREAMING NZ-GOOGLE 411 0.063 50.000@ 0.032 Performance 16062 19/01-19/03 APRA Australia BACKGROUND MUSIC AU-6175 0.063 50.000@ 0.032 Performance 16062 19/01-19/03 APRA BACKGROUND MUSIC AU-21863 0.230 50.000@ 0.115 Australia

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Product Description Units Amount Poyalty Amount Paid

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU			Baptiste, Jean / Geror	gco, Samuel T. / Co	ttone, Maegan Severia /	Sub-total		1.025.216		1 210 246
FU		-	Gerongco, Robert / M	cHenry, Michael / Io	rio, Alessia Rita	Sub-total		1,925.216		1,210.246
Australia	(continue	ed)						43.678		29.268
Performance	16062	19/01-19/03	APRA	Australia	JETSTAR AIRLINES - AUDIO		3	0.368	50.000@	0.184
Performance	16062	19/01-19/03	APRA	Australia	QANTAS AUDIO		3	0.144	50.000@	0.072
Download Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	STREAMING NZ-OTHER		10301	0.015	50.000@	0.008
Download Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		10301	0.824	50.000@	0.412
Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.052	50.000@	0.026
Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		10301	0.062	50.000@	0.031
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS NZ Streaming		695	0.333	75.000@	0.250
Mechanical	16064	19/04-19/06	AMCOS	Australia	Amcos One Off Distribution		113195	6.658	75.000@	4.994
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS Streaming		6557	2.748	75.000@	2.061
Mechanical	16064	19/04-19/06	AMCOS	Australia	Freegal (au)		638	3.686	75.000@	2.764
Mechanical	16064	19/04-19/06	AMCOS	Australia	Google Play	00113727	1	0.006	75.000@	0.004
Mechanical	16064	19/04-19/06	AMCOS	Australia	Google Play	00113750	1	0.006	75.000@	0.004
Mechanical	16064	19/04-19/06	AMCOS	Australia	Google Play	886446031019	9	0.034	75.000@	0.026
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	00113303	8	0.115	75.000@	0.086
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	886446031026	3	0.011	75.000@	0.009
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	88985367812	10	0.080	75.000@	0.060
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	88985367822	5	0.011	75.000@	0.009
Mechanical	16097	19/04-19/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367811	0	0.345	75.000@	0.259
Mechanical	16097	19/04-19/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367812	125	0.954	75.000@	0.716
Mechanical	16097	19/04-19/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985367822	56	0.236	75.000@	0.177
Mechanical	16097	19/04-19/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985499032	168	0.305	75.000@	0.229
Download Performance	16660	19/04-19/06	APRA	Australia	AUST DOWNLOAD (AMCOS		47	0.052	50.000@	0.026
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-FACEBOOK		11534	0.167	50.000@	0.083
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE GE		655	0.040	50.000@	0.020
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE MU		11534	0.650	50.000@	0.325
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-APPLE		6185	1.340	50.000@	0.670
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-GOOGLE		1914	0.172	50.000@	0.086
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-OTHER		5811	0.006	50.000@	0.003
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-OTHER		21376	0.017	50.000@	0.009



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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		-	Baptiste, Jean / Geron Gerongco, Robert / Mo		ottone, Maegan Severia / rio, Alessia Rita	Sub-tota	al	1,925.216		1,210.246
Belgium	(continue	d)						9.544		5.084
Mechanical	16142	19/01-19/06	SABAM	Belgium	PLUS VALUE		5980	0.601	75.000@	0.450
Download Mechanical	17188	19/01-19/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		32	0.019	75.000@	0.015
Download Performance	17188	19/01-19/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		32	0.005	50.000@	0.002
Streaming Performance	17188	19/01-19/06	SABAM	Belgium	YOUTUBE // GOOGLE		19410	0.080	50.000@	0.040
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		652	0.028	75.000@	0.021
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE		5980	0.382	75.000@	0.286
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	GROOVE // MICROSOFT		16	0.001	50.000@	0.001
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	ITUNES // APPLE		5882	0.445	50.000@	0.223
Mechanical	18045	19/01-19/06	SABAM	Belgium	SYCO MUSIC (29644)	8898536781200	48	0.173	75.000@	0.130
Mechanical	18045	19/01-19/06	SABAM	Belgium	SYCO MUSIC (29644)	8898536782201	12	0.045	75.000@	0.034
Brazil								0.000		0.000
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		25	0.000	75.000@	0.000
Canada								21.285		13.848
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IAPPL	LITTLE MIX	29802	1.233	50.000@	0.616
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IGOOP	LITTLE MIX	4646	0.135	50.000@	0.068
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	LITTLE MIX	63054	1.398	50.000@	0.699
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ITIDA	LITTLE MIX	208	0.015	50.000@	0.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IYTUB	MOLOTOV COCKTAIL	52424	1.112	50.000@	0.556
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	1.540	75.000@	1.155
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		46358	1.595	75.000@	1.196
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.042	75.000@	0.032
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.240	75.000@	0.180
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		64	0.285	75.000@	0.214
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IAPPL	LITTLE MIX	15769	1.203	50.000@	0.601
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IGOOP	LITTLE MIX	3166	0.165	50.000@	0.083
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	LITTLE MIX	39166	1.624	50.000@	0.812
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ITIDA	LITTLE MIX	154	0.015	50.000@	0.008
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IYTUB	LITTLE MIX	14722	0.714	50.000@	0.357



Income Type

Canada

Digital Synch

Streaming Mechanical

Streaming Mechanical

Mechanical Performance

Download Mechanical

Streaming Mechanical

Streaming Mechanical

China

France

Video Mechanical

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Mechanical

17978

19/01-19/06 SACEM

Performance

Mechanical

Mechanical

Performance

FU

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France

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0.770

1.026 75.000@

183940



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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 / Geror Gerongco, Robert / M	=	ottone, Maegan Severia rio, Alessia Rita	Sub-total		1,925.216		1,210.246
France	(continue	ed)						13.717		9.280
Mechanical	17978	19/01-19/06	SACEM	France			576	2.459	75.000@	1.844
Digital Performance	17979	19/01-19/12	SACEM	France		Reaggregated rights 2nd	0	1.433	50.000@	0.716
Download Mechanical	17979	19/01-19/12	SACEM	France		Reaggregated rights 2nd	0	4.298	75.000@	3.223
Hong Kong								12.116		8.860
Download Mechanical	15962	18/07-18/09	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	5	1.186	75.000@	0.889
Download Mechanical	15963	18/10-18/12	Apple Music China	China	APPLE MUSIC CHINA	LITTLE MIX	4	0.957	75.000@	0.718
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	JOOX	LITTLE MIX	2010	0.057	75.000@	0.043
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	KKBOX	LITTLE MIX	102	0.025	75.000@	0.018
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	MUSICONE	LITTLE MIX	480	1.299	75.000@	0.974
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	23476	2.118	75.000@	1.589
Download Performance	15989	17/01-19/06	CASH	Hong Kong	JOOX	LITTLE MIX	2010	0.009	50.000@	0.005
Download Performance	15989	17/01-19/06	CASH	Hong Kong	KKBOX	LITTLE MIX	102	0.004	50.000@	0.002
Download Performance	15989	17/01-19/06	CASH	Hong Kong	MUSICONE	LITTLE MIX	480	0.217	50.000@	0.108
Download Performance	15989	17/01-19/06	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	23476	0.281	50.000@	0.141
Streaming Mechanical	16030	18/01-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.034	75.000@	0.025
Streaming Performance	16030	18/01-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.025	50.000@	0.012
Mechanical	16032	19/01-19/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367811	1	0.021	75.000@	0.015
Mechanical	16032	19/01-19/06	SONY MUSIC	Hong Kong	SONY MUSIC	88985367822	7	0.043	75.000@	0.032
Streaming Mechanical	16041	19/01-19/07	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.008	75.000@	0.006
Streaming Performance	16041	19/01-19/07	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	0	0.005	50.000@	0.003
Download Mechanical	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	LITTLE MIX	928	0.404	75.000@	0.303
Download Performance	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	LITTLE MIX	928	0.025	50.000@	0.012
Download Mechanical	16047	18/07-18/12	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	LITTLE MIX	151	0.005	75.000@	0.004
Download Mechanical	16047	18/07-18/12	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	LITTLE MIX	231	0.017	75.000@	0.013
Download Mechanical	16050	18/07-18/12	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	58	0.022	75.000@	0.016
Download Mechanical	16050	18/07-18/12	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	44	0.005	75.000@	0.004
Download Mechanical	16051	18/07-18/12	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	LITTLE MIX	10	0.001	75.000@	0.001
Download Mechanical	16052	18/07-18/12	CASH - Digital Nepal	Nepal	APPLE MUSIC NEPAL	LITTLE MIX	29	0.006	75.000@	0.005
Download Mechanical	16053	18/07-18/12	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	LITTLE MIX	2766	0.143	75.000@	0.107



Income Type

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income Type	Statement Id	Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Received	Rate	Amount Paid
			Baptiste, Jean / Gero	ngco, Samuel T. / Co	ottone, Maegan Severia					
FU		-	Gerongco, Robert / M	lcHenry, Michael / Io	rio, Alessia Rita	Sub-tot	al	1,925.216		1,210.246
Hong Kong	(continue	ed)						12.116		8.860
Download Mechanical	16053	18/07-18/12	CASH - Digital Philippines	Philippines	APPLE MUSIC PHILIPPINES	LITTLE MIX	2912	0.106	75.000@	0.079
Download Mechanical	16054	18/07-18/12	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	LITTLE MIX	1653	0.519	75.000@	0.389
Download Mechanical	16055	18/07-18/12	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	LITTLE MIX	118	0.017	75.000@	0.013
Download Mechanical	16055	18/07-18/12	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	LITTLE MIX	174	0.014	75.000@	0.011
Download Mechanical	16056	18/07-18/12	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	4976	1.104	75.000@	0.828
Download Mechanical	16058	18/07-18/12	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	LITTLE MIX	228	0.025	75.000@	0.018
Download Mechanical	16058	18/07-18/12	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	LITTLE MIX	198	0.050	75.000@	0.038
Download Mechanical	16764	16/06-17/03	CASH - Digital Thailand	Thailand	ITUNES MATCH THAILAND	LITTLE MIX	1401	0.014	75.000@	0.011
Download Performance	16768	18/07-18/12	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	58	0.003	50.000@	0.001
Download Performance	16768	18/07-18/12	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	44	0.001	50.000@	0.001
Download Performance	16769	18/07-18/12	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	4976	0.070	50.000@	0.035
Download Mechanical	17358	16/07-18/12	CASH	Hong Kong	JOOX	LITTLE MIX	676	0.022	75.000@	0.016
Download Mechanical	17358	16/07-18/12	CASH	Hong Kong	JOOX LYRICS	LITTLE MIX	16438	0.125	75.000@	0.094
Download Mechanical	17358	16/07-18/12	CASH	Hong Kong	MOOV	LITTLE MIX	1476	0.146	75.000@	0.109
Download Performance	17358	16/07-18/12	CASH	Hong Kong	JOOX	LITTLE MIX	676	0.004	50.000@	0.002
Download Performance	17358	16/07-18/12	CASH	Hong Kong	JOOX LYRICS	LITTLE MIX	16438	0.021	50.000@	0.010
Download Performance	17358	16/07-18/12	CASH	Hong Kong	MOOV	LITTLE MIX	1476	0.023	50.000@	0.012
Download Mechanical	17371	17/01-17/12	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	31	0.201	75.000@	0.151
Download Performance	17371	17/01-17/12	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	31	0.026	50.000@	0.013
Download Mechanical	17406	18/01-18/12	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	20	0.165	75.000@	0.124
Download Performance	17406	18/01-18/12	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	20	0.021	50.000@	0.010
Digital Performance	17408	16/10-18/09	CASH	Hong Kong	JOOX LYRICS	LITTLE MIX	0	0.041	50.000@	0.021
Download Mechanical	17409	19/01-19/03	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	41	0.076	75.000@	0.057
Download Performance	17409	19/01-19/03	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	41	0.008	50.000@	0.004
Download Mechanical	17791	17/07-17/12	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	LITTLE MIX	184	0.187	75.000@	0.140
Download Performance	17791	17/07-17/12	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	LITTLE MIX	184	0.031	50.000@	0.015
Download Mechanical	17801	17/07-17/12	CASH - Digital Sri Lanka	Sri Lanka	ITUNES SRI LANKA	LITTLE MIX	2	0.009	75.000@	0.007
Download Performance	17801	17/07-17/12	CASH - Digital Sri Lanka	Sri Lanka	ITUNES SRI LANKA	LITTLE MIX	2	0.001	50.000@	0.001
Download Mechanical	17802	17/07-17/12	CASH - Digital Thailand	Thailand	ITUNES THAILAND	LITTLE MIX	99	0.372	75.000@	0.279



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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 1,925.216 1,210.246 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita (continued) Hong Kong 12.116 8.860 17803 4 Download Mechanical 17/07-17/12 CASH - Digital Viet Nam Viet Nam ITUNES VIETNAM LITTLE MIX 0.005 75.000@ 0.004 17820 0.009 75.000@ 0.007 Download Mechanical 18/01-18/12 CASH - Digital Brunei Brunei Darussalam ITUNES BRUNEI LITTLE MIX 4 Download Performance 17820 18/01-18/12 CASH - Digital Brunei Brunei Darussalam ITUNES BRUNEL LITTLE MIX 4 0.001 50.000@ 0.001 0.012 Download Mechanical 17829 18/01-18/12 CASH - Digital Cambodia Cambodia ITUNES CAMBODIA LITTLE MIX 4 0.015 75.000@ Download Performance 17829 LITTLE MIX 4 0.001 50.000@ 0.001 18/01-18/12 CASH - Digital Cambodia Cambodia ITUNES CAMBODIA Download Mechanical 17830 LITTLE MIX 70 0.101 75.000@ 0.075 18/01-18/12 CASH - Digital Indonesia Indonesia ITUNES INDONESIA Download Performance 17830 18/01-18/12 CASH - Digital Indonesia Indonesia ITUNES INDONESIA LITTLE MIX 70 0.017 50.000@ 0.008 2 Download Mechanical 17833 18/01-18/12 CASH - Digital Macao Hong Kong ITUNES MACAU LITTLE MIX 0.010 75.000@ 0.008 Download Performance 17833 2 0.001 50.000@ 0.001 18/01-18/12 CASH - Digital Macao Hong Kong ITUNES MACAU LITTLE MIX 2 0.007 Download Mechanical 17836 18/01-18/12 CASH - Digital Sri Lanka Sri Lanka ITUNES SRI LANKA LITTLE MIX 0.009 75.000@ Download Performance 17836 18/01-18/12 CASH - Digital Sri Lanka Sri Lanka ITUNES SRI LANKA LITTLE MIX 2 0.001 50.000@ 0.001 Download Mechanical 17837 LITTLE MIX 70 0.347 75.000@ 0.260 18/01-18/12 CASH - Digital Thailand Thailand ITUNES THAILAND 2 Download Mechanical 17838 ITUNES VIETNAM LITTLE MIX 0.006 75.000@ 0.005 18/01-18/12 CASH - Digital Viet Nam Viet Nam 6 Download Mechanical 17900 16/01-19/03 CASH - Digital Indonesia Indonesia ITUNES INDONESIA LITTLE MIX 0.009 75.000@ 0.007 Download Performance 17900 16/01-19/03 CASH - Digital Indonesia Indonesia ITUNES INDONESIA LITTLE MIX 6 0.001 50.000@ 0.001 Download Mechanical 17907 16/01-19/03 CASH - Digital Thailand Thailand ITUNES THAILAND LITTLE MIX 10 0.045 75.000@ 0.034 Download Performance 18066 15/06-17/12 CASH Hong Kong APPLE MUSIC HONG KONG LITTLE MIX 7940 0.071 50.000@ 0.035 Download Mechanical 18067 APPLE MUSIC HONG KONG LITTLE MIX 7940 1.148 75.000@ 0.861 15/06-17/12 CASH Hong Kong Italy 7.544 3.864 Download Mechanical 15967 19/01-19/06 SIAE Italy Late notification to the 0 0.065 75.000@ 0.049 0 Download Mechanical 15967 19/01-19/06 SIAE Italy TIM 0.238 75.000@ 0.179 Streaming Performance 15967 19/01-19/06 SIAE Italy 0 0.097 50.000@ 0.049 Late notification to the Streaming Performance 15967 19/01-19/06 SIAE Italy TIM 5 0.325 50.000@ 0.162 15967 0 2.397 Live Performance 19/01-19/06 SIAE Italy 4.795 50.000@ Late notification to the Italy Live Performance 15967 19/01-19/06 SIAE CONCERTI 1.959 50.000@ 0.980 Mechanical 15967 19/01-19/06 SIAE Italy SONY MUSIC ENTERT. 093215701 10 0.065 75.000@ 0.049 Japan 34.731 19.081 0 Digital Performance 16912 19/04-19/06 JASRAC JASRAC 15.222 50.000@ Japan 7.611

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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-tota	al	1,925.216		1,210.246
Japan	(continue	ed)						34.731		19.081
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	00DE 36781	11	0.153	75.000@	0.115
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	SICP 05092	5	0.060	75.000@	0.045
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	SICP 05663	13	0.162	75.000@	0.121
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	SICP 05665	17	0.213	75.000@	0.160
Mechanical Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	0.041	75.000@	0.031
Others	16912	19/04-19/06	JASRAC	Japan	JASRAC		2297	2.730	75.000@	2.047
Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	0.239	50.000@	0.119
Video Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	SICP 05664	46	0.554	75.000@	0.416
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	12.410	50.000@	6.205
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	00DE 36781	12	0.162	75.000@	0.121
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	SICP 05092	7	0.077	75.000@	0.057
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	SICP 05663	17	0.213	75.000@	0.160
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	SICP 05665	7	0.085	75.000@	0.064
Others	18167	19/07-19/09	JASRAC	Japan	JASRAC		1853	2.102	75.000@	1.577
Video Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	SICP 05664	26	0.310	75.000@	0.232
Malaysia								14.819		9.494
Performance	15960	18/01-18/12	MACP	Malaysia	DOWNLOAD AND OTHERS	LITTLE MIX	17119	0.396	50.000@	0.198
Performance	15960	18/01-18/12	MACP	Malaysia	GENERAL	LITTLE MIX	1	4.619	50.000@	2.310
Download Mechanical	16937	18/01-18/12	MACP	Malaysia	SONY MUSIC	LITTLE MIX	7	0.036	75.000@	0.027
Download Performance	16937	18/01-18/12	MACP	Malaysia	SONY MUSIC	LITTLE MIX	7	0.007	50.000@	0.003
Performance	16980	17/01-17/12	WAMI	Indonesia	DOWNLOAD AND OTHERS	LITTLE MIX	3122	0.317	50.000@	0.159
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	24247	1.087	75.000@	0.815
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	21247	0.625	75.000@	0.469
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	16399	0.413	75.000@	0.310
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	13543	0.304	75.000@	0.228
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	12854	0.245	75.000@	0.183
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	11054	0.145	75.000@	0.109
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	10066	0.132	75.000@	0.099
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	8874	0.135	75.000@	0.102



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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		-	·	rongco, Samuel T. / Co / McHenry, Michael / Io	ottone, Maegan Severia rio, Alessia Rita	/ Sub-tota	al	1,925.216		1,210.246
Malaysia	(continue	ed)						14.819		9.494
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	9835	0.152	75.000@	0.114
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	8802	0.122	75.000@	0.092
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7561	0.099	75.000@	0.074
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7937	0.093	75.000@	0.069
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	9892	0.112	75.000@	0.084
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	10151	0.134	75.000@	0.101
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	8672	0.118	75.000@	0.088
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	2968	0.097	75.000@	0.073
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6473	0.096	75.000@	0.072
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	24247	0.052	50.000@	0.026
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	21247	0.045	50.000@	0.022
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	16399	0.030	50.000@	0.015
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	13543	0.022	50.000@	0.011
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	12854	0.017	50.000@	0.009
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	11054	0.015	50.000@	0.007
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	10066	0.014	50.000@	0.007
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	8874	0.014	50.000@	0.007
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	9835	0.016	50.000@	0.008
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	8802	0.013	50.000@	0.006
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	7561	0.010	50.000@	0.005
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	7937	0.009	50.000@	0.005
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	9892	0.011	50.000@	0.006
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	10151	0.014	50.000@	0.007
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	8672	0.013	50.000@	0.006
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	2968	0.010	50.000@	0.005
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	LITTLE MIX	6473	0.010	50.000@	0.005
Streaming Performance	17839	18/01-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.090	50.000@	0.045
Digital Synch	17840	18/01-18/06	MACP	Malaysia	YOUTUBE	LITTLE MIX	0	0.092	70.000@	0.065
Streaming Mechanical	17851	17/04-18/04	MACP	Malaysia	SPOITYF C	LITTLE MIX	0	3.879	75.000@	2.909



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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 1,925.216 1,210.246 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Malaysia (continued) 14.819 9.494 0 Streaming Performance 17851 17/04-18/04 MACP Malaysia SPOITYF C LITTLE MIX 0.470 50.000@ 0.235 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 269 0.001 50.000@ 0.001 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 611 0.006 50.000@ 0.003 906 0.005 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 0.009 50.000@ Download Performance 17853 17/08-19/06 SPOTIFY THAILAND SPOTIFY THAILAND - OBO LITTLE MIX 1172 0.009 50.000@ 0.005 Thailand Download Performance 17853 17/08-19/06 SPOTIFY THAILAND SPOTIFY THAILAND - OBO 1120 0.008 50.000@ 0.004 Thailand LITTLE MIX Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1254 0.009 50.000@ 0.005 0.007 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1253 0.014 50.000@ Download Performance 17853 Thailand LITTLE MIX 1443 0.020 50.000@ 0.010 17/08-19/06 SPOTIFY THAILAND SPOTIFY THAILAND - OBO Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1501 0.012 50.000@ 0.006 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1113 0.012 50.000@ 0.006 17853 1599 0.006 Download Performance 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 0.013 50.000@ 1459 Download Performance 17853 Thailand SPOTIFY THAILAND - OBO LITTLE MIX 0.006 50.000@ 0.003 17/08-19/06 SPOTIFY THAILAND Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1558 0.008 50.000@ 0.004 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 2075 0.010 50.000@ 0.005 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1919 0.009 50.000@ 0.005 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1917 0.008 50.000@ 0.004 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND SPOTIFY THAILAND - OBO LITTLE MIX 1812 0.007 50.000@ 0.003 Thailand Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1718 0.007 50.000@ 0.003 2000 0.005 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 0.009 50.000@ Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 1360 0.009 50.000@ 0.005 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 2151 0.009 50.000@ 0.005 Download Performance 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO LITTLE MIX 2462 0.012 50.000@ 0.006 KK BOX 0 Streaming Mechanical 17855 17/06-19/05 MACP Malaysia LITTLE MIX 0.018 75.000@ 0.013 Streaming Performance 17855 17/06-19/05 MACP KK BOX LITTLE MIX 0 0.002 50.000@ 0.001 Malaysia Download Mechanical 17856 12/06-17/06 MACP ITUNES DOWNLOAD LITTLE MIX 53 0.198 75.000@ 0.148 Malaysia 17856 48 0.027 75.000@ 0.020 Download Mechanical 12/06-17/06 MACP Malaysia ITUNES MATCH MY LITTLE MIX 53 Download Performance 17856 Malaysia ITUNES DOWNLOAD LITTLE MIX 0.034 50.000@ 0.017 12/06-17/06 MACP 48 17856 LITTLE MIX 0.002 Download Performance 12/06-17/06 MACP Malaysia ITUNES MATCH MY 0.004 50.000@

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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 1,925.216 1,210.246 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Mexico 7.922 5.318 37 Download Performance 15100 18/10-18/12 SACM Mexico ITUNES (3.4 T2018) 0.042 50.000@ 0.021 15100 APPLE 84 0.051 50.000@ 0.026 Streaming Performance 18/10-18/12 SACM Mexico Streaming Performance 15100 18/10-18/12 SACM Mexico CLAROMUS (3,4T2018) 5 0.001 50.000@ 0.000 15100 1673 0.045 Streaming Performance 18/10-18/12 SACM Mexico GOOGLE PL(3,4T2018) 0.089 50.000@ 15100 18/10-18/12 SACM 22 0.006 50.000@ 0.003 Streaming Performance Mexico ICLOUD (3,4 T2018) Streaming Performance 15100 18/10-18/12 SACM SPOTIFY 71685 1.057 50.000@ 0.528 Mexico Streaming Performance 15100 18/10-18/12 SACM Mexico YOUTUBE 65077 0.092 50.000@ 0.046 Download Mechanical 15115 19/01-19/03 SACM Mexico GOOGLE PL(3,4T2018) 99999999999 21 0.162 75.000@ 0.121 Download Mechanical 15115 37 0.257 75.000@ 0.192 19/01-19/03 SACM Mexico ITUNES (3,4 T2018) 99999999999 APPLE 0.077 Streaming Mechanical 15115 19/01-19/03 SACM Mexico 99999999999 84 0.103 75.000@ Streaming Mechanical 15115 19/01-19/03 SACM Mexico CLAROMUS (3,4T2018) 99999999999 5 0.002 75.000@ 0.001 15115 Mexico 1652 0.126 75.000@ 0.094 Streaming Mechanical 19/01-19/03 SACM GOOGLE PL(3,4T2018) 99999999999 22 Streaming Mechanical 15115 19/01-19/03 SACM 0.014 75.000@ 0.011 Mexico ICLOUD (3,4 T2018) 99999999999 Streaming Mechanical 15115 19/01-19/03 SACM Mexico SPOTIFY 99999999999 71685 2.114 75.000@ 1.585 Streaming Mechanical 15115 19/01-19/03 SACM Mexico YOUTUBE 65077 0.184 75.000@ 0.138 2 Streaming Mechanical 15296 18/10-18/12 BACKOFFICE MUSIC Bolivia APPLE INC 0.000 75.000@ 0.000 Streaming Mechanical 15320 18/10-18/12 BACKOFFICE MUSIC Chile APPLE INC 34 0.003 75.000@ 0.002 Streaming Mechanical 15321 18/10-18/12 BACKOFFICE MUSIC Colombia APPLE INC. 22 0.001 75.000@ 0.001 Streaming Mechanical 15322 18/10-18/12 BACKOFFICE MUSIC Costa Rica APPLE INC 9 0.001 75.000@ 0.001 15324 Dominican Republic APPLE INC 16 0.002 Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC 0.002 75.000@ 10 Streaming Mechanical 15326 18/10-18/12 BACKOFFICE MUSIC Ecuador APPLE INC 0.001 75.000@ 0.001 Streaming Mechanical 15327 18/10-18/12 BACKOFFICE MUSIC El Salvador APPLE INC 4 0.000 75.000@ 0.000 18/10-18/12 BACKOFFICE MUSIC Streaming Mechanical 15328 Guatemala APPLE INC 2 0.000 75.000@ 0.000 Bolivia APPLE INC 3 0.001 75.000@ 0.000 Streaming Mechanical 15330 18/10-18/12 BACKOFFICE MUSIC Streaming Mechanical 15331 18/10-18/12 BACKOFFICE MUSIC Panama APPLE INC 2 0.000 75.000@ 0.000 Streaming Mechanical 15332 18/10-18/12 BACKOFFICE MUSIC APPLE INC 8 0.001 75.000@ 0.001 Paraguay 15334 18/10-18/12 BACKOFFICE MUSIC APPLE INC 8 0.001 75.000@ 0.001 Streaming Mechanical Peru 15 Download Performance 16376 19/01-19/03 SACM Mexico ITUNES 0.017 50.000@ 0.009 APPLE 84 Streaming Performance 16376 Mexico 0.057 50.000@ 0.029 19/01-19/03 SACM

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Income Type

Mexico

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Download Mechanical

Download Mechanical

Streaming Mechanical

South Korea

Mechanical

Mechanical

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Period:

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Geronaco, Robert

Mexico

Bolivia

Chile

Colombia

Costa Rica

Ecuador

El Salvador

Guatemala

Bolivia

Panama

Paraguay

South Korea

South Korea

Peru

Dominican Republic

Currency Code:

USD

Period

19/01-19/03 SACM

19/01-19/03 SACM

19/01-19/03 SACM

19/01-19/03 SACM

19/01-19/03 SACM

19/04-19/06 BACKOFFICE MUSIC

19/01-19/06 Sony Music Korea

19/01-19/06 | Sony Music Korea

Distribution Income Provider

Deal 1383 --

ICLOUD

SPOTIFY

YOUTUBE

ITUNES

APPLE

ICLOUD

SPOTIFY

YOUTUBE

APPLE INC

Sony Music Korea

Sony Music Korea

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Page 58 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Sub-total 1,925.216 1,210.246 Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita 7.922 5.318 DEEZER(MOD4T17-4T18) 639 0.002 50.000@ 0.001 1178 0.059 50.000@ 0.029 GOOGLE PLAY 13 0.002 50.000@ 0.001 65218 0.933 50.000@ 0.467 69579 0.085 50.000@ 0.042 **GOOGLE PLAY** 99999999999 11 0.089 75.000@ 0.067 99999999999 15 0.104 75.000@ 0.078 0.086 99999999999 84 0.115 75.000@ DEEZER(MOD4T17-4T18) 1069 0.006 75.000@ 0.004 GBHMU1600075 0.066 GOOGLE PLAY 99999999999 1167 0.089 75.000@ 99999999999 13 0.005 75.000@ 0.004 99999999999 65218 1.868 75.000@ 1.401 99999999999 69579 0.171 75.000@ 0.128 0.000 75.000@ 0.000 29 0.003 75.000@ 0.002 6 0.000 75.000@ 0.000 9 0.001 75.000@ 0.001 6 0.001 75.000@ 0.001 2 0.000 75.000@ 0.000 APPLE INC 2 0.000 0.000 75.000@ 5 APPLE INC 8 APPLE INC 6 APPLE INC 9

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0.0	000	75.000@	0.000
0.0	000	75.000@	0.000
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0.0	000	75.000@	0.000
0.	001	75.000@	0.001
0.2	214		0.160
		75.000@	0.160 0.005
0.0	007	75.000@ 75.000@	
0.0	007	75.000@	0.005
0.0	007	75.000@	0.005 0.155
0.0	007	75.000@	0.005 0.155



Period: **2020 01-2020 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 / Ge	rongco, Samuel T. / Co	ottone, Maegan Severia	/ Sub-tota	Ī	1,925.216		1,210.246
. •			Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita	Cub 1010	•	1,523.210		1,210.210
Sweden								56.185		39.155
Digital Performance	15435	18/04-18/09	STIM	Sweden	iTunes Downloads Norden &		4	0.002	50.000@	0.00
Download Mechanical	15435	18/04-18/09	STIM	Sweden	iTunes Downloads Norden &		8	0.012	75.000@	0.009
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		42014	1.141	75.000@	0.856
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		8408	0.061	75.000@	0.046
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		40548	1.610	75.000@	1.208
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1764	0.023	75.000@	0.017
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		6050	0.180	75.000@	0.135
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		42014	1.330	50.000@	0.665
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		8408	0.077	50.000@	0.038
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		40548	1.881	50.000@	0.940
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1764	0.027	50.000@	0.013
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		6252	0.222	50.000@	0.11
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund		2	0.247	50.000@	0.124
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Downloads		2	0.197	50.000@	0.099
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Spotify Business Mek.		34	0.010	75.000@	0.007
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Apple Music		2	0.079	50.000@	0.039
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.337	50.000@	0.169
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.155	50.000@	0.078
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. DENM	8898536781100	48	0.515	75.000@	0.386
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. DENM	8898536781200	14	0.088	75.000@	0.066
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. DENM	8898536782201	70	0.270	75.000@	0.203
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. DENM	8898547724201	38	0.140	75.000@	0.105
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. DENM	8898547724202	38	0.114	75.000@	0.086
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. FINL	8898536781200	69	0.552	75.000@	0.414
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. FINL	8898536782201	2578	6.181	75.000@	4.636
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. FINL	8898547724201	292	0.867	75.000@	0.650
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. FINL	8898547724202	292	0.671	75.000@	0.503
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. NORW	8898536781200	28	0.173	75.000@	0.129
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. NORW	8898536782201	212	0.579	75.000@	0.434

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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-tot	al	1,925.216		1,210.246
Sweden	(continue	ed)						56.185		39.155
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536781100	112	1.027	75.000@	0.770
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536781200	3270	11.798	75.000@	8.848
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536782201	2024	5.529	75.000@	4.147
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724201	1362	3.516	75.000@	2.637
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724202	1362	2.552	75.000@	1.914
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1163805558	2	0.013	75.000@	0.010
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1164491473	4	0.025	75.000@	0.019
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1298024666	2	0.006	75.000@	0.004
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1298029828	2	0.006	75.000@	0.004
Download Mechanical	15744	18/07-18/12	STIM	Sweden	SECURYCAST OY	LITTLE MIX	2	0.019	75.000@	0.014
Download Performance	15744	18/07-18/12	STIM	Sweden	ITUNES	1163805558	2	0.002	50.000@	0.00
Download Performance	15744	18/07-18/12	STIM	Sweden	ITUNES	1164491473	4	0.004	50.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3029	0.314	75.000@	0.236
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	A92D06F0-5	22	0.004	75.000@	0.003
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	LITTLE MIX	6078	0.493	75.000@	0.370
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	70800	2.425	75.000@	1.819
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	104222048	26	0.003	75.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	66566370	106	0.008	75.000@	0.006
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	67182964	13	0.002	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	80901326	620	0.046	75.000@	0.035
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	97618021	192	0.015	75.000@	0.012
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	97618046	9	0.002	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	25	0.035	75.000@	0.026
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3056	0.370	50.000@	0.185
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	A92D06F0-5	22	0.004	50.000@	0.002
Streaming Performance	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	LITTLE MIX	6078	0.525	50.000@	0.263
Streaming Performance	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	69153	2.732	50.000@	1.366
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	104222048	37	0.004	50.000@	0.002
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	66566370	112	0.012	50.000@	0.006



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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
FU		-		erongco, Samuel T. / Co / McHenry, Michael / Io	ottone, Maegan Severia / rio, Alessia Rita	Sub-to	rtal	1,925.216		1,210.246
Sweden	(continue	ed)						56.185		39.155
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	67182964	7	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	80901326	620	0.055	50.000@	0.027
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	97618021	213	0.019	50.000@	0.010
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	97618046	5	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	22	0.040	50.000@	0.020
Download Mechanical	16685	19/01-19/02	STIM	Sweden	iTunes Downloads Norden &		6	0.008	75.000@	0.006
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Apple Music Family		270	0.021	75.000@	0.016
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		206	0.027	75.000@	0.020
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Google Play Streaming		172	0.015	75.000@	0.012
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		12084	0.320	75.000@	0.240
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Free Norden &		2450	0.010	75.000@	0.007
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		10434	0.418	75.000@	0.313
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		410	0.004	75.000@	0.003
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		10838	0.280	75.000@	0.210
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		21312	0.186	75.000@	0.139
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Family		270	0.023	50.000@	0.012
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		206	0.033	50.000@	0.016
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		12084	0.374	50.000@	0.187
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Free Norden &		2450	0.013	50.000@	0.007
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		10434	0.489	50.000@	0.244
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		410	0.008	50.000@	0.004
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		10838	0.334	50.000@	0.167
Streaming Performance	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		21312	0.220	50.000@	0.110
Digital Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Downloads		2	0.058	50.000@	0.029
Digital Performance	17005	19/01-19/06	STIM	Sweden	iTunes Downloads Utf.		2	0.002	50.000@	0.001
Download Mechanical	17005	19/01-19/06	STIM	Sweden	iTunes Downloads Mek.		2	0.002	75.000@	0.001
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.188	50.000@	0.094
Mechanical	17066	19/01-19/06	STIM	Sweden	SONY MUSIC ENT. DENM	8898536781100	4	0.035	75.000@	0.026
Mechanical	17066	19/01-19/06	STIM	Sweden	SONY MUSIC ENT. FINL	8898536782201	4	0.019	75.000@	0.014



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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
FU Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita										1,210.246
Sweden	(continue	ed)						56.185		39.155
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	97618021	290	0.023	50.000@	0.012
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	LITTLE MIX	11	0.029	50.000@	0.014
Switzerland								0.122		0.091
Mechanical	17968	19/01-19/06	SUISA	Switzerland	SYCO MUSIC	8898536781100	2	0.051	75.000@	0.038
Mechanical	17968	19/01-19/06	SUISA	Switzerland	SYCO MUSIC	8898536781200	3	0.030	75.000@	0.023
Mechanical	17968	19/01-19/06	SUISA	Switzerland	SYCO MUSIC	8898536782201	6	0.041	75.000@	0.030
Taiwan								3.925		2.819
Radio Performance	16900	18/01-18/12	MUST	Taiwan		LITTLE MIX	0	0.117	50.000@	0.059
Download Performance	16918	18/01-18/12	MUST	Taiwan	GOOGLE INC	LITTLE MIX	0	0.382	50.000@	0.191
Mechanical	17464	19/01-19/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367812	1	0.010	75.000@	0.008
Mechanical	17464	19/01-19/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367822	2	0.009	75.000@	0.007
Mechanical	17464	19/01-19/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	12	0.351	75.000@	0.263
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	840	0.175	75.000@	0.131
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	749	0.142	75.000@	0.106
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201804	LITTLE MIX	2	0.020	75.000@	0.015
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201805	LITTLE MIX	1	0.010	75.000@	0.007
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201806	LITTLE MIX	1	0.010	75.000@	0.007
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201809	LITTLE MIX	2	0.005	75.000@	0.004
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	17966	1.180	75.000@	0.885
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	4705	0.306	75.000@	0.230
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2755	0.218	75.000@	0.163
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2131	0.199	75.000@	0.149
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2322	0.168	75.000@	0.126
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2076	0.116	75.000@	0.087
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1992	0.104	75.000@	0.078
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1896	0.107	75.000@	0.080
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1780	0.112	75.000@	0.084
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1624	0.104	75.000@	0.078



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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	Sub-total		1,925.216		1,210.246	
Taiwan	(continue	ed)						3.925		2.819
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1279	0.079	75.000@	0.059
United Kingdom										993.490
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		591	1.453	50.000@	0.727
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		591	2.906	75.000@	2.180
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		80622	14.725	50.000@	7.362
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		231537	35.863	50.000@	17.932
Download Performance	15248	19/01-19/03	PRS	United Kingdom	iTunes		901	0.968	50.000@	0.484
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Jaybox Ltd O		55	0.090	50.000@	0.045
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - NSM Music Lt		2	0.103	50.000@	0.052
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		25353	2.413	50.000@	1.207
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Rhapsody		2736	0.323	50.000@	0.161
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		647746	42.613	50.000@	21.306
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		1204910	18.170	50.000@	9.085
Performance	15248	19/01-19/03	PRS	United Kingdom	Irish (IMRO) General		0	14.970	50.000@	7.485
TV Performance	15248	19/01-19/03	PRS	United Kingdom	ITV2 High Peak	Ibiza Weekender	1	0.671	50.000@	0.336
TV Performance	15248	19/01-19/03	PRS	United Kingdom	ITV2 Non Peak	Ibiza Weekender	2	0.568	50.000@	0.284
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Jaybox Limited		63	0.039	75.000@	0.029
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	LB Adelphi - Ph		7	0.774	75.000@	0.581
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Jaybox		6	0.077	75.000@	0.058
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Myles And Lenna		21	0.232	75.000@	0.174
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Sunfly Karaoke	1117939	2	0.103	75.000@	0.077
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		176	1.020	75.000@	0.765
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		136	1.420	75.000@	1.065
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		1041	6.543	75.000@	4.907
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Xandrie S.A.		3	0.052	75.000@	0.039
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		80815	29.011	75.000@	21.758
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		231612	70.462	75.000@	52.847
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		17254	5.033	75.000@	3.775

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United Kingdom

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Geronaco, Robert

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Austria

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Spain

Spain

United Kingdom

Youtube

Currency Code:

USD

Distribution

Period

19/01-19/03 MCPS

18/10-18/12 SACEM PEDL - BELGIUM

18/10-18/12 SACEM PEDL - AUSTRIA

18/10-18/12 | SACEM PEDL - AFRICA

18/10-18/12 SACEM PEDL - AFRICA

18/10-18/12 SACEM PEDL - SPAIN,

18/10-18/12 SACEM PEDL - SPAIN,

18/10-18/12 SACEM PEDL - ASIA PAC

18/10-18/12 SACEM PEDL - ASIA PAC

18/10-18/12 SACEM PEDL - RUSSIA,CIS

18/10-18/12 SACEM PEDL - RUSSIA.CIS

18/10-18/12 SACEM PEDL - UK, EIRE

Income Provider

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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 Sub-total 1,925.216 1,210.246 Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.591.870 993,490 16202 84 0.525 Download Mechanical 18/10-18/12 SACEM PEDL - UK, EIRE United Kinadom GOOGLE 0.701 75.000@ 18/10-18/12 SACEM PEDL - UK, EIRE DEEZER 31462 6.498 75.000@ 4.874 Streaming Mechanical 16202 United Kinadom Streaming Mechanical 16202 18/10-18/12 SACEM PEDI - UK, FIRE United Kingdom GOOGLE 12054 2.910 75.000@ 2.182 QOBUZ 16 0.043 75.000@ 0.032 Streaming Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom Digital Synch 16203 18/10-18/12 SACEM PEDL - FRANCE 45736 0.744 70.000@ 0.521 France Youtube 16203 18/10-18/12 SACEM PEDL - FRANCE GOOGLE 4 0.065 75.000@ 0.048 Download Mechanical France Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France DEEZER 24334 4.860 75.000@ 3.645 GOOGLE 507 0.121 Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France 0.162 75.000@ Digital Synch 16204 18/10-18/12 SACEM PEDL -1612 0.032 70.000@ 0.023 Switzerland Youtube GOOGLE 2 0.016 Download Mechanical 16204 18/10-18/12 SACEM PEDL -Switzerland 0.022 75.000@ Streaming Mechanical 16204 18/10-18/12 SACEM PEDL -Switzerland DEEZER 308 0.032 75.000@ 0.024 13 Streaming Mechanical 16204 Switzerland QOBUZ 0.022 75.000@ 0.016 18/10-18/12 SACEM PEDL -5533 0.015 Digital Synch 16205 18/10-18/12 SACEM PEDL - GREECE Youtube 0.022 70.000@ Greece Digital Synch 16206 18/10-18/12 SACEM PEDL - GERMANY & Germany Youtube 89115 0.959 70.000@ 0.671 Download Mechanical 16206 18/10-18/12 SACEM PEDL - GERMANY & GOOGLE 16 0.119 75.000@ 0.089 Streaming Mechanical 16206 18/10-18/12 SACEM PEDL - GERMANY & DEEZER 7303 0.884 75.000@ 0.663 Germany Streaming Mechanical 16206 18/10-18/12 SACEM PEDL - GERMANY & Germany GOOGLE 843 0.108 75.000@ 0.081 Digital Synch 16207 18/10-18/12 SACEM PEDI - MID FAST Youtube 13781 0.226 70.000@ 0.158 Lebanon Digital Synch 16208 18/10-18/12 SACEM PEDL - NORDICS Sweden Youtube 6477 0.162 70.000@ 0.113 DEEZER 778 0.151 75.000@ 0.113 Streaming Mechanical 16208 18/10-18/12 SACEM PEDL - NORDICS Sweden Streaming Mechanical 16208 18/10-18/12 SACEM PEDL - NORDICS Sweden **GOOGLE** 255 0.054 75.000@ 0.040 Digital Synch 16209 18/10-18/12 SACEM PEDL -Netherlands Youtube 7949 0.140 70.000@ 0.098 18/10-18/12 SACEM PEDL Streaming Mechanical 16209 Netherlands DEEZER 4440 0.431 75.000@ 0.323 Digital Synch 16210 36419 0.162 70.000@ 0.113 18/10-18/12 SACEM PEDL - ITALY Italy Youtube Download Mechanical 16210 18/10-18/12 SACEM PEDL - ITALY Italy GOOGLE 0.011 75.000@ 0.008 Streaming Mechanical 16210 18/10-18/12 SACEM PEDL - ITALY Italy DEEZER 49 0.011 75.000@ 0.008 16210 18/10-18/12 SACEM PEDL - ITALY GOOGLE 96 0.011 75.000@ 0.008 Streaming Mechanical Italy 3 Download Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA ITUNES ONLINE MUSIC 0.018 75.000@ 0.014 Austria 865 Streaming Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA APPLEMUSIC DSRF 0.125 75.000@ 0.094 Austria

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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 / Gerongco, Samuel T. / Cottone, Maegan Severia /					1,925.216		1,210.246
-			Gerongco, Robert /	/ McHenry, Michael / Ic	orio, Alessia Rita			.,		.,
United Kingdom	(continue	ed)						1,591.870		993.490
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Rhapsody		1623	0.194	50.000@	0.097
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		183897	12.363	50.000@	6.182
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		265394	11.563	50.000@	5.782
Performance	16646	19/04-19/06	PRS	United Kingdom	Airlines Inflight Wo		2	5.588	50.000@	2.794
Performance	16646	19/04-19/06	PRS	United Kingdom	Irish (IMRO) General		0	16.390	50.000@	8.195
Performance	16646	19/04-19/06	PRS	United Kingdom	Jukeboxes Soundnet		184	0.348	50.000@	0.174
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4Seven Low Peak	Sex Tape	1	0.155	50.000@	0.077
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4Seven Non Peak	Sex Tape	1	0.090	50.000@	0.045
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Channel 4 High Peak	Sex Tape	1	4.891	50.000@	2.446
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Channel 4 Non Peak	Sex Tape	1	2.039	50.000@	1.020
TV Performance	16646	19/04-19/06	PRS	United Kingdom	ITVBe High Peak	Ibiza Weekender	1	0.065	50.000@	0.032
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		1064	1.793	50.000@	0.897
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		13223	20.343	50.000@	10.172
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - All4	GBHMU1600075	155766	1.923	75.000@	1.442
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - itv Hub	GBHMU1600075	494002	1.923	75.000@	1.442
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - Sky Go	GBHMU1600075	19874	0.039	75.000@	0.029
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	NSM - Physical		1	0.013	75.000@	0.010
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		65	0.336	75.000@	0.252
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		84	0.916	75.000@	0.687
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		673	4.233	75.000@	3.175
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		105027	42.781	75.000@	32.085
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		14046	4.246	75.000@	3.184
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		18724	3.510	75.000@	2.633
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Rhapsody		1733	0.413	75.000@	0.310
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		184027	23.023	75.000@	17.267
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		265816	37.038	75.000@	27.778
Mechanical Performance	16657	19/04-19/06	MCPS	United Kingdom	ITVBe High Peak	GBHMU1600075	1	0.194	75.000@	0.145
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		1077	9.280	75.000@	6.960



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Period:

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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 / Geror	ngco, Samuel T. / Co	ttone, Maegan Severia	/ Sub-tota		1.925,216		1.210.246
			Gerongco, Robert / M	cHenry, Michael / Io	rio, Alessia Rita	Sub-tota	ı	1,923.210		1,210.240
United Kingdom	(continue	ed)						1,591.870		993.490
Streaming Mechanical	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		16960	0.170	75.000@	0.128
Streaming Mechanical	16878	19/01-19/03	SACEM PEDL - MID EAST	Lebanon	GOOGLE		19194	0.148	75.000@	0.111
Download Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	GOOGLE		1	0.011	75.000@	0.009
Streaming Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	GOOGLE		18892	0.057	75.000@	0.043
Streaming Mechanical	16880	19/01-19/03	SACEM PEDL - GREECE	Greece	GOOGLE		16753	0.034	75.000@	0.026
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	DEEZER		235	0.034	75.000@	0.026
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	GOOGLE		3774	0.045	75.000@	0.034
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985367811	109	2.542	75.000@	1.907
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	309	2.181	75.000@	1.636
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985398612	27	0.142	75.000@	0.106
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		1119	0.798	75.000@	0.599
Live Performance	17750	19/07-19/09	PRS	United Kingdom	UK Major Live Concer		0	493.068	50.000@	246.534
Performance	17750	19/07-19/09	PRS	United Kingdom	Irish (IMRO) General		0	18.867	50.000@	9.434
Performance	17750	19/07-19/09	PRS	United Kingdom	Jukeboxes Soundnet		52	0.090	50.000@	0.045
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		87599	13.847	50.000@	6.924
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		324730	18.416	50.000@	9.208
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		10882	1.820	50.000@	0.910
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		286	0.336	50.000@	0.168
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		201144	11.150	50.000@	5.575
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		2305	0.206	50.000@	0.103
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Rhapsody		190	0.026	50.000@	0.013
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		98965	6.311	50.000@	3.155
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Xandrie S.A.		8	0.013	50.000@	0.006
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	NSM - Physical		1	0.013	75.000@	0.010
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		87	0.929	75.000@	0.697
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		331	2.271	75.000@	1.703
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		2	0.026	75.000@	0.019
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		87599	27.256	75.000@	20.442



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Geronaco, Robert

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Page 71 of 197 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 1,925.216 1,210.246 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.591.870 993,490 17788 37.844 Streaming Mechanical 19/07-19/09 MCPS United Kinadom Facebook Inc 324730 50.459 75.000@ 17788 22834 5.081 Streaming Mechanical 19/07-19/09 MCPS United Kinadom Google 6.775 75.000@ Streaming Mechanical 17788 19/07-19/09 MCPS United Kingdom MTOL Analogy 201144 19.887 75.000@ 14.915 17788 2305 0.290 Streaming Mechanical 19/07-19/09 MCPS United Kingdom Napster 0.387 75.000@ Streaming Mechanical 17788 19/07-19/09 MCPS 190 0.052 75.000@ 0.039 United Kingdom Rhapsody Streaming Mechanical 17788 99061 11.808 75.000@ 8.856 19/07-19/09 MCPS United Kingdom Spotify Streaming Mechanical 17788 19/07-19/09 MCPS United Kingdom Xandrie S.A. 8 0.013 75.000@ 0.010 11 0.063 Download Mechanical 17844 19/07-19/09 MINT PEDL - BELGIUM Belgium ITUNES ONLINE MUSIC 0.083 75.000@ Streaming Mechanical 17844 1901 0.246 75.000@ 0.185 19/07-19/09 MINT PEDL - BELGIUM Belgium APPLEMUSIC DSRF 2 Download Mechanical 17845 19/07-19/09 MINT PEDL - SPAIN. Spain ITUNES ONLINE MUSIC 0.012 75.000@ 0.009 Streaming Mechanical 17845 19/07-19/09 MINT PEDL - SPAIN, APPLEMUSIC DSRF 1604 0.166 75.000@ 0.124 Spain 17846 6 0.034 75.000@ 0.026 Download Mechanical 19/07-19/09 MINT PEDL - AUSTRIA Austria ITUNES ONLINE MUSIC 668 0.072 Streaming Mechanical 17846 19/07-19/09 MINT PEDL - AUSTRIA APPLEMUSIC DSRF 0.096 75.000@ Austria 8 Download Mechanical 17847 19/07-19/09 MINT PEDL - FRANCE France ITUNES ONLINE MUSIC 0.077 75.000@ 0.057 Streaming Mechanical 17847 19/07-19/09 MINT PEDL - FRANCE France APPLEMUSIC DSRF 4245 0.925 75.000@ 0.694 32 Download Mechanical 17848 19/07-19/09 MINT PEDL - GERMANY & Germany ITUNES ONLINE MUSIC 0.181 75.000@ 0.136 Streaming Mechanical 17848 19/07-19/09 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 11320 1.155 75.000@ 0.866 Streaming Performance 17848 19/07-19/09 MINT PEDL - GERMANY & APPLEMUSIC DSRE 311 0.031 50.000@ 0.016 Germany Download Mechanical 17849 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom ITUNES ONLINE MUSIC 359 2.305 75.000@ 1.729 Download Mechanical 17849 4 0.061 75.000@ 0.046 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom ITUNES RINGTONE 78340 16.428 Streaming Mechanical 17849 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom APPLEMUSIC DSRF 21.904 75.000@ Download Mechanical 17863 19/07-19/09 MINT PEDL - GREECE Greece ITUNES ONLINE MUSIC 0.010 75.000@ 0.008 Streaming Mechanical 17863 19/07-19/09 MINT PEDL - GREECE Greece APPLEMUSIC DSRF 120 0.011 75.000@ 0.008 3 17864 0.019 75.000@ 0.015 Download Mechanical 19/07-19/09 MINT PEDL - ITALY Italy ITUNES ONLINE MUSIC Streaming Mechanical 17864 19/07-19/09 MINT PEDL - ITALY Italy APPLEMUSIC DSRF 1798 0.182 75.000@ 0.137 Download Mechanical 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland ITUNES ONLINE MUSIC 6 0.066 75.000@ 0.049 17865 19/07-19/09 MINT PEDL - SWITZERLAND 1157 0.152 75.000@ 0.114 Streaming Mechanical Switzerland APPLEMUSIC DSRF Streaming Mechanical 17865 19/07-19/09 MINT PEDL - SWITZERLAND WARNER: APPLEMUSIC 100 0.005 75.000@ 0.003 Switzerland Streaming Performance 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 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	Royalty Rate	Amount Paid
FU		_			ottone, Maegan Severia	/ Sub-tota		1,925.216	1,210.246	
. •			Gerongco, Robert / Mc	Henry, Michael / Ic	rio, Alessia Rita		•	1,323.210		1,210.210
United Kingdom	(continue	ed)						1,591.870		993.490
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		3	0.021	75.000@	0.016
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1328	0.177	75.000@	0.133
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		6	0.031	75.000@	0.023
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1510	0.268	75.000@	0.201
United States	United States									69.756
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.390	75.000@	0.292
Performance	18559	19/07-19/09	ASCAP	United States	SACEM		0	0.020	50.000@	0.010
Vid/Interactive Games	18591	19/10-19/12	Smule	United States	Smule		0	0.840	70.000@	0.588
Vid/Interactive Games	18594	19/10-19/12	Smule	United States	Smule		0	1.110	70.000@	0.777
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		25406	1.581	70.000@	1.107
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.672	70.000@	0.470
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	23.580	70.000@	16.506
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		25939	2.681	70.000@	1.877
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.839	70.000@	0.587
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		32534	4.239	70.000@	2.967
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.966	70.000@	0.676
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		38086	3.803	70.000@	2.662
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	1.369	70.000@	0.959
Digital Performance	18735	19/07-19/09	ASCAP	United States			234676	2.093	50.000@	1.046
Streaming Performance	18735	19/07-19/09	ASCAP	United States			899908	21.075	50.000@	10.537
Performance	18735	19/07-19/09	ASCAP	United States			60	0.014	50.000@	0.007
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	40.980	70.000@	28.686

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FUTURE LOVE		-	Gerongco, Samuel T.	/ Gerongco, Robert	/ NIKKI,. / Bertran, Mikh	nail Sub-tota	I	0.391		0.293
Brazil								0.069		0.052
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		463	0.069	75.000@	0.052
Mexico								0.159		0.119
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		213	0.016	75.000@	0.012
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		20	0.002	75.000@	0.002
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		53	0.007	75.000@	0.005
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		7	0.001	75.000@	0.000
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		8	0.000	75.000@	0.000
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		8	0.001	75.000@	0.000
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		56	0.004	75.000@	0.003
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		9	0.000	75.000@	0.000
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		343	0.009	75.000@	0.007
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		113	0.003	75.000@	0.003
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		223	0.007	75.000@	0.006
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		137	0.002	75.000@	0.002
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		30	0.001	75.000@	0.001
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		39	0.001	75.000@	0.001
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		163	0.004	75.000@	0.003
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		21	0.001	75.000@	0.001
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		691	0.010	75.000@	0.007
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		148	0.005	75.000@	0.004
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		3567	0.068	75.000@	0.051
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		479	0.011	75.000@	0.008
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		135	0.003	75.000@	0.002

Streaming Mechanical

18906

19/10-19/12 FOX

Period:

2020 01-2020 03

Geronaco, Robert

United States

Currency Code:

USD

Deal 1383 --

Deal 1 of Units Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Amount Royalty **Amount Paid** Period Received Rate **FUTURE LOVE** Gerongco, Samuel T. / Gerongco, Robert / NIKKI,.. / Bertran, Mikhail Sub-total 0.391 0.293 United Kingdom 0.162 0.121 Third Party Lyrics 16716 19/04-19/06 Musixmatch United Kingdom Musixmatch 118 0.090 75.000@ 0.067 100 Third Party Lyrics 17471 19/07-19/09 Musixmatch United Kingdom Musixmatch 0.072 75.000@ 0.054 Gerongco, Samuel T. / Gayle, Rupert / Gerongco, Robert / GOLJA, ANA GIRL IN THE MIRROR Sub-total 0.301 0.215 Mexico 0.141 0.094 APPLE 17 Streaming Performance 15100 18/10-18/12 SACM Mexico 0.017 50.000@ 0.009 15100 GOOGLE PL(3,4T2018) 0 0.001 50.000@ 0.001 Streaming Performance 18/10-18/12 SACM Mexico Streaming Performance 15100 18/10-18/12 SACM Mexico SPOTIFY 759 0.019 50.000@ 0.010 Streaming Mechanical 15115 19/01-19/03 SACM Mexico APPLE 99999999999 24 0.037 75.000@ 0.027 Streaming Mechanical 15115 GOOGLE PL(3,4T2018) 27 0.003 75.000@ 0.002 19/01-19/03 SACM Mexico 99999999999 15115 SPOTIFY 986 0.040 75.000@ 0.030 Streaming Mechanical 19/01-19/03 SACM Mexico 99999999999 Streaming Performance 16376 Mexico APPLE 6 0.005 50.000@ 0.003 19/01-19/03 SACM Streaming Performance 16376 19/01-19/03 SACM Mexico **SPOTIFY** 133 0.003 50.000@ 0.001 Streaming Mechanical 16389 19/04-19/06 SACM APPLE 99999999999 6 0.010 75.000@ 0.008 Mexico 133 Streaming Mechanical 16389 19/04-19/06 SACM Mexico **SPOTIFY** 99999999999 0.006 75.000@ 0.004 United Kingdom 0.022 0.016 Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France DEEZER 88 0.022 75.000@ 0.016 **United States** 0.139 0.104 Digital Lyrics 18438 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 0 0.030 75.000@ 0.022 Streaming Mechanical 18791 19/10-19/12 FOX United States APPLE, INC 676 0.034 75.000@ 0.026 Streaming Mechanical 18905 19/10-19/12 FOX United States SPOTIFY USA INC. **EPILOGUE: COMPLETE** 690 0.018 75.000@ 0.014

SPOTIFY USA INC.

EPILOGUE: COMPLETE

982

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0.042

0.056 75.000@

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Geronaco, Robert

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Page 75 of 197 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 / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** Sub-total 2,504.889 1,618.125 Terence Australia 59.579 38.276 Download Performance 16062 19/01-19/03 APRA AUST DOWNLOAD (AMCOS 431 0.098 50.000@ 0.049 Australia Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-FACEBOOK 421368 0.891 50.000@ 0.446 51859 0.213 Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-YTUBE GE 0.425 50.000@ Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-YTUBE MU 421500 3.450 50.000@ 1.725 Download Performance 16062 19/01-19/03 APRA STREAMING AU-APPLE 44474 1.570 50.000@ 0.785 Australia Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-GOOGLE 16243 0.236 50.000@ 0.118 Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-OTHER 42610 0.006 50.000@ 0.003 Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-OTHER 191065 0.034 50.000@ 0.017 Download Performance 197530 1.331 16062 19/01-19/03 APRA Australia STREAMING AU-SPOTIFY 2.662 50.000@ Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-VEVO 152 0.006 50.000@ 0.003 Download Performance 16062 19/01-19/03 APRA Australia STREAMING NZ-APPLE 4576 0.184 50.000@ 0.092 Download Performance 19/01-19/03 APRA 1562 0.034 50.000@ 0.017 16062 Australia STREAMING NZ-GOOGLE Download Performance 16062 19/01-19/03 APRA Australia VIDEO ON DEMAND AU-YOUNGER 33929 0.011 50.000@ 0.006 42610 0.034 Performance 16062 19/01-19/03 APRA BACKGROUND MUSIC AU-0.069 50.000@ Australia Performance 16062 19/01-19/03 APRA Australia BACKGROUND MUSIC AU-191065 0.305 50.000@ 0.152 157 Performance 16062 19/01-19/03 APRA FOXTEL DIGITAL RADIO (2) 0.029 50.000@ 0.014 Australia Performance 16062 19/01-19/03 APRA SMA (SATELLITE MUSIC 190 0.017 50.000@ 0.009 Australia 34 Radio Performance 16062 19/01-19/03 APRA Australia 20NE 0.172 50.000@ 0.086 2 Radio Performance 16062 19/01-19/03 APRA Australia 2SKI 0.006 50.000@ 0.003 2 2SNO 0.003 Radio Performance 16062 19/01-19/03 APRA Australia 0.006 50.000@ Radio Performance 16062 19/01-19/03 APRA Australia 2ZZZ 4 0.011 50.000@ 0.006 3BBA 8 0.026 Radio Performance 16062 19/01-19/03 APRA Australia 0.052 50.000@ Radio Performance 16062 19/01-19/03 APRA Australia 3CAT 10 0.075 50.000@ 0.037 Radio Performance 16062 19/01-19/03 APRA Australia 4CHT 16 0.006 50.000@ 0.003 Radio Performance 16062 19/01-19/03 APRA 4LRE 16 0.006 50.000@ 0.003 Australia Radio Performance 16062 19/01-19/03 APRA Australia 4ZKZ 6 0.006 50.000@ 0.003 12 0.040 50.000@ Radio Performance 16062 19/01-19/03 APRA Australia 5AUU 0.020 2 Radio Performance 16062 19/01-19/03 APRA Australia 5EZY 0.006 50.000@ 0.003



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19/01-19/03 APRA

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Distribution Income Provider

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19/01-19/03 APRA New Zealand

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Page 76 of 197 Deal 1 of Amount Royalty Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 59.579 38.276 6CAR 21 0.006 50.000@ 0.003 ACTV PROGS.NETWORK 10 ENTERTAINMENT 6 0.011 50.000@ 0.006 5 0.006 TV PAY AU-MTV DANCE 0.011 50.000@ 9 TV PAY AU-MTV MUSIC 0.046 50.000@ 0.023 STREAMING NZ-OTHER 4576 0.010 50.000@ 0.005 STREAMING NZ-OTHER 78095 0.015 50.000@ 0.008 STREAMING NZ-SPOTIFY 82563 1.041 50.000@ 0.520 AIRLINES - NZ [AUDIO] 9 0.026 50.000@ 0.013 4576 0.003 BACKGROUND MUSIC NZ-0.005 50.000@ BACKGROUND MUSIC NZ-78095 0.067 50.000@ 0.033 NZ BACKGROUND MUSIC 3566 0.119 50.000@ 0.059 60 0.005 50.000@ 0.003 NZ BACKGROUND MUSIC NZ BACKGROUND MUSIC 13 0.031 50.000@ 0.015 36 0.015 NZ BACKGROUND MUSIC 0.031 50.000@ NZ BACKGROUND MUSIC 11 0.026 50.000@ 0.013 9 0.005 0.010 50.000@ NZ DISCO (COPY MTVNZ) NZ VIDEO JUKEBOX (COPY 9 0.227 50.000@ 0.113 MAI FM AUCKLAND (MAORI 24 0.495 50.000@ 0.247 NEW ZEALAND MAORI 29 0.010 50.000@ 0.005 33 0.003 NZC - BAYROCK 0.005 50.000@ NZC - FLAVA 96.1FM 0.005 50.000@ 0.003 **ENTERTAINMENT** 2 0.005 NEW ZEALAND 0.010 50.000@ TV PAY NZ-MTV MUSIC NZ 9 0.144 50.000@ 0.072 AMCOS NZ Streaming 4576 0.264 75.000@ 0.198 Amcos One Off Distribution 1622286 12.080 75.000@ 9.060 AMCOS Streaming 44474 2.156 75.000@ 1.617 14 Google Play 00113727 0.017 75.000@ 0.013

8

0.004

0.006 75.000@



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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
			Gerongco, Robert / Ha	ayes, Isaac / Gerong	co, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, Ti	llman / Wansel, And	rew / Felder, Warren / La	am, Sub-total		2,504.889		1,618.125
			Terence							
Australia	(continue	ed)						59.579		38.276
Mechanical	16064	19/04-19/06	AMCOS	Australia	Google Play	4771834	34	0.023	75.000@	0.017
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	00113303	60	0.132	75.000@	0.099
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	00113602	5	0.006	75.000@	0.004
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	4771834	44	0.023	75.000@	0.017
Mechanical	16097	19/04-19/06	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	27	0.040	75.000@	0.030
Mechanical	16098	19/04-19/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	122	0.086	75.000@	0.065
Download Performance	16660	19/04-19/06	APRA	Australia	AUST DOWNLOAD (AMCOS		158	0.040	50.000@	0.020
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-FACEBOOK		382073	0.868	50.000@	0.434
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE GE		47977	0.420	50.000@	0.210
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE MU		382073	3.369	50.000@	1.685
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-AMAZON		119	0.075	50.000@	0.037
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-APPLE		41619	1.409	50.000@	0.704
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-GOOGLE		19672	0.282	50.000@	0.141
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-OTHER		39512	0.006	50.000@	0.003
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-OTHER		189338	0.017	50.000@	0.009
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-SPOTIFY		195406	2.633	50.000@	1.317
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-VEVO		89	0.006	50.000@	0.003
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING NZ-APPLE		4124	0.161	50.000@	0.080
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING NZ-GOOGLE		1308	0.034	50.000@	0.017
Download Performance	16660	19/04-19/06	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	72595	0.017	50.000@	0.009
Performance	16660	19/04-19/06	APRA	Australia	AUSTRALIAN DISCO (COPY		1	0.006	50.000@	0.003
Performance	16660	19/04-19/06	APRA	Australia	AUSTRALIAN MISC PERFS		7	0.126	50.000@	0.063
Performance	16660	19/04-19/06	APRA	Australia	BACKGROUND MUSIC AU-		39512	0.063	50.000@	0.032
Performance	16660	19/04-19/06	APRA	Australia	BACKGROUND MUSIC AU-		189338	0.299	50.000@	0.149
Performance	16660	19/04-19/06	APRA	Australia	FOXTEL DIGITAL RADIO (2)		164	0.034	50.000@	0.017
Performance	16660	19/04-19/06	APRA	Australia	SMA (SATELLITE MUSIC		124	0.017	50.000@	0.009
Performance	16660	19/04-19/06	APRA	Australia	V-HITS (FOR VIDEO JUKE		1	0.052	50.000@	0.026
Radio Performance	16660	19/04-19/06	APRA	Australia	2CLR		5	0.017	50.000@	0.009



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Exploitation Country Exploitation Source

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Page 78 of 197 Units Amount Royalty Amount Paid **Product Description** Received Rate 125 .276 .003 .006 .009 .003 .003 .006 .026 0.037 0.011 .003 .023 .003 .003 .006 .003 .006 .003 0.014 .003 .006 .003 .008 0.513 0.015 .003

HERE		-	Alessia / Coleridge, Terence	Tillman / Wansel, A	Andrew / Felder, Warren / L	am, Sub-te	otal	2,504.889		1,618.125
Australia	(continue	ed)						59.579		38.276
Radio Performance	16660	19/04-19/06	APRA	Australia	2MVB		3	0.006	50.000@	0.003
Radio Performance	16660	19/04-19/06	APRA	Australia	2NEW		2	0.011	50.000@	0.006
Radio Performance	16660	19/04-19/06	APRA	Australia	2ROC		1	0.017	50.000@	0.009
Radio Performance	16660	19/04-19/06	APRA	Australia	2SKI		3	0.006	50.000@	0.003
Radio Performance	16660	19/04-19/06	APRA	Australia	2SNO		2	0.006	50.000@	0.003
Radio Performance	16660	19/04-19/06	APRA	Australia	2ZZZ		6	0.011	50.000@	0.006
Radio Performance	16660	19/04-19/06	APRA	Australia	ЗВВА		7	0.052	50.000@	0.026
Radio Performance	16660	19/04-19/06	APRA	Australia	3CAT		8	0.075	50.000@	0.037
Radio Performance	16660	19/04-19/06	APRA	Australia	4HTB		1	0.023	50.000@	0.011
Radio Performance	16660	19/04-19/06	APRA	Australia	4ZKZ		6	0.006	50.000@	0.003
Radio Performance	16660	19/04-19/06	APRA	Australia	5AUU		14	0.046	50.000@	0.023
Radio Performance	16660	19/04-19/06	APRA	Australia	5RIV		2	0.006	50.000@	0.003
Radio Performance	16660	19/04-19/06	APRA	Australia	6CAR		18	0.006	50.000@	0.003
TV Performance	16660	19/04-19/06	APRA	Australia	ACTV PROGS NETWORK 7 -	NBC TODAY	1	0.011	50.000@	0.006
TV Performance	16660	19/04-19/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	NBC TODAY	1	0.006	50.000@	0.003
TV Performance	16660	19/04-19/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	NBC TODAY	1	0.011	50.000@	0.006
TV Performance	16660	19/04-19/06	APRA	Australia	ACTV PROGS.NETWORK 7 -	NBC TODAY	1	0.006	50.000@	0.003
TV Performance	16660	19/04-19/06	APRA	Australia	CLUB V (FOXTEL, AUSTAR)		1	0.029	50.000@	0.014
TV Performance	16660	19/04-19/06	APRA	Australia	FOX CLASSICS (FOXTEL)	JEOPARDY (USA)	2	0.006	50.000@	0.003
TV Performance	16660	19/04-19/06	APRA	Australia	TV PAY AU-MTV DANCE		6	0.011	50.000@	0.006
TV Performance	16660	19/04-19/06	APRA	Australia	TV PAY AU-MTV MUSIC		1	0.006	50.000@	0.003
Download Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	STREAMING NZ-OTHER		4124	0.015	50.000@	0.008
Download Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		82950	1.027	50.000@	0.513
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		9	0.030	50.000@	0.015
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		4124	0.005	50.000@	0.003
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		77690	0.121	50.000@	0.061
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		3111	0.106	50.000@	0.053
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		2	0.015	50.000@	0.008



HERE

Australia

Radio Performance

Radio Performance

Radio Performance

Radio Performance

TV Performance

TV Performance

Mechanical

Performance

Performance

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Statement Id

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Geronaco, Robert

New Zealand

Australia

New Zealand

Australia

Australia

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Distribution Income Provider

Terence

19/04-19/06 APRA New Zealand

19/07-19/09 AMCOS

19/07-19/09 AMCOS New Zealand

19/07-19/09 AMCOS New Zealand

19/07-19/09 AMCOS New Zealand

19/04-19/06 AMCOS New Zealand

19/04-19/06 AMCOS New Zealand

19/04-19/06 AMCOS New Zealand

19/04-19/06 AMCOS New Zealand

19/07-19/09 Sony Music Entertainment

19/07-19/09 Sony Music Entertainment

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NZC - BAYROCK

NZC - THE FDGE

Amazon Music

Google Play

Itunes Store

Itunes Store

Itunes Store

Itunes Store

AIR NZ LTD

AIR NZ LTD

NZ AUDIO/VIDEO

NZ AUDIO/VIDEO

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Page 79 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 59.579 38.276 NZ BACKGROUND MUSIC 60 0.056 50.000@ 0.028 NZ VIDEO JUKEBOX (COPY 0.030 50.000@ 0.015 20 0.197 MAI FM AUCKLAND (MAORI 0.395 50.000@ NEW ZEALAND MAORI 27 0.010 50.000@ 0.005 45 0.010 50.000@ 0.005 12 0.663 50.000@ 0.331 NEW ZEALAND TV1/TV2 SEVEN SHARP 0.056 50.000@ 0.028 TV PAY N7-MTV MUSIC N7 0.015 50.000@ 0.008 119 0.095 0.126 75.000@ AMCOS NZ Streaming 4124 0.247 75.000@ 0.185 Amcos One Off Distribution 1527917 12.310 75.000@ 9.232 41619 2.024 75.000@ 1.518 AMCOS Streaming 0 AUDIO/VIDEO PROGRAM 9362492693 0.333 75.000@ 0.250 00117628 5 0.004 0.006 75.000@ 00114824 69 0.155 75.000@ 0.116 7 0.009 00114883 0.011 75.000@ 00602547719621 32 0.023 75.000@ 0.017 22 4771834 0.011 75.000@ 0.009 V HITS MUSIC CHANNEL 9362492693 7 0.126 75.000@ 0.095 15 0.008 8122798339 0.010 75.000@ 164764 AMCOS NZ One Off 1.617 75.000@ 1.213 31 0.038 8122798339 0.050 75.000@ 15 0.010 75.000@ 0.008 AMCOS NZ One Off 165245 1.671 75.000@ 1.253 51 0.078 75.000@ 0.059 TV WORKS LTD C4 0.161 75.000@ 0.121 Sony Music Entertainment 88985309202 2 0.011 75.000@ 0.009 Sony Music Entertainment 88985309222 31 0.034 75.000@ 0.026



HERE

Mechanical

Performance

Australia

Austria

Belgium

Digital Mechanical

Digital Mechanical

Digital Mechanical

Live Performance

Live Performance

Live Performance

Live Performance

Radio Performance

Radio Performance

Radio Performance

Download Mechanical

Download Performance

Streaming Performance

Ringtone Mechanical

Ringtone Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Live Performance

Mechanical

Mechanical

Mechanical Performance

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

Australia

Austria

Austria

Belgium

Currency Code:

USD

Period

18/01-19/03 AUME

18/01-19/03 AKM

19/01-19/06 SABAM

Distribution Income Provider

Terence

19/07-19/09 Universal Music Australia

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AUME

AKM

ECOLE

PLUS VALUE

PLUS VALUE

ITUNES // APPLE

ITUNES // APPLE

PLUS VALUE ONLINE 2016

PLUS VALUE

ECOLE

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Page 80 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 59.579 38.276 122 Universal Music Australia Pty 4771834 0.092 75.000@ 0.069 0.075 0.114 0 0.071 75.000@ 0.053 16 0.043 50.000@ 0.021 72,741 41.463 280 0.047 75.000@ 0.035 **DIVERSES STATIONS** 2 0.004 75.000@ 0.003 JEUGDHUIZEN / MAISONS 56 0.007 75.000@ 0.005 AUDIO SYSTEM MOOD 2018 520 0.173 50.000@ 0.087 2 JEUGD- EN CULTUURHUIS 0.010 50.000@ 0.005 72000 1.652 50.000@ 0.826 464 0.008 PLUS VALUE LIVE 2018 0.016 50.000@ AUDIO SYSTEM MOOD 2018 520 0.101 75.000@ 0.076 72000 1.132 75.000@ 0.849 **DIVERSES STATIONS** 280 0.078 50.000@ 0.039 2 0.004 0.007 50.000@ JEUGDHUIZEN / MAISONS 56 0.012 50.000@ 0.006 GOOGLE PLAY // GOOGLE 652 0.062 75.000@ 0.046 GOOGLE PLAY // GOOGLE 638 0.015 50.000@ 0.007 YOUTUBE // GOOGLE 212599 0.144 50.000@ 0.072 26 0.008 75.000@ 0.006 26 0.001 0.002 50.000@ LEENRECHT CD 2016 -42000 0.280 75.000@ 0.210 72000 0.720 75.000@ 0.540 PLUS VALUE ONLINE 2016 13180684 0.069 75.000@ 0.052 PLUS VALUE ONLINE 2017 2249244 0.007 75.000@ 0.005

13180684

0.033

0.065 50.000@



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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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	co, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	l	2,504.889		1,618.125
			Terence							
Belgium	(continue	ed)						72.741		41.463
Live Performance	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2017		2249244	0.006	50.000@	0.003
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	CONTACT S.A.		676	10.945	75.000@	8.209
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	EEN		2	0.011	75.000@	0.008
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	LOCAL RADIO		200	0.341	75.000@	0.256
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	MNM		72	0.862	75.000@	0.647
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	NRJ		4	0.037	75.000@	0.028
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	PURE FM		256	4.677	75.000@	3.508
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	PURE FM VISION		128	0.234	75.000@	0.176
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	Q-MUSIC		2	0.000	75.000@	0.000
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	STUDIO BRUSSEL		20	0.281	75.000@	0.211
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	VITAYA		52	0.008	75.000@	0.006
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	VTM		40	0.087	75.000@	0.066
Radio Performance	17828	19/01-19/06	SABAM	Belgium	CONTACT S.A.		976	31.654	50.000@	15.827
Radio Performance	17828	19/01-19/06	SABAM	Belgium	LOCAL RADIO		100	0.559	50.000@	0.280
Radio Performance	17828	19/01-19/06	SABAM	Belgium	MNM		72	2.553	50.000@	1.277
Radio Performance	17828	19/01-19/06	SABAM	Belgium	NRJ		2	0.096	50.000@	0.048
Radio Performance	17828	19/01-19/06	SABAM	Belgium	PURE FM		256	12.435	50.000@	6.217
Radio Performance	17828	19/01-19/06	SABAM	Belgium	Q-MUSIC		2	0.001	50.000@	0.000
Radio Performance	17828	19/01-19/06	SABAM	Belgium	STUDIO BRUSSEL		20	0.833	50.000@	0.416
TV Performance	17828	19/01-19/06	SABAM	Belgium	EEN	THUIS 3870	4	0.108	50.000@	0.054
TV Performance	17828	19/01-19/06	SABAM	Belgium	PURE FM VISION		128	0.639	50.000@	0.319
TV Performance	17828	19/01-19/06	SABAM	Belgium	VITAYA		52	0.020	50.000@	0.010
TV Performance	17828	19/01-19/06	SABAM	Belgium	VTM		40	0.076	50.000@	0.038
Digital Mechanical	18045	19/01-19/06	SABAM	Belgium	AUDIO SYSTEEM		41700	0.169	75.000@	0.127
Download Performance	18045	19/01-19/06	SABAM	Belgium	QOBUZ // XANDRIE SA		12	0.001	50.000@	0.001
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	GROOVE // MICROSOFT		103	0.001	50.000@	0.001
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	ITUNES // APPLE		33446	0.408	50.000@	0.204
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	QOBUZ // XANDRIE SA		365	0.007	50.000@	0.004



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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 / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence Belgium (continued) 72.741 41.463 18045 Live Performance 19/01-19/06 SABAM Belgium AUDIO SYSTEEM 41700 0.302 50.000@ 0.151 2 Mechanical Performance 18045 19/01-19/06 SABAM Belgium EEN 0.003 75.000@ 0.002 Mechanical Performance 18045 Belgium MNM 92 0.097 75.000@ 0.073 19/01-19/06 SABAM Mechanical Performance 18045 19/01-19/06 SABAM Belgium PURE FM 196 0.145 75.000@ 0.109 10 Mechanical Performance 18045 19/01-19/06 SABAM Belgium RTBF LA UNE 0.003 75.000@ 0.002 Mechanical Performance 18045 19/01-19/06 SABAM Belgium STUDIO BRUSSEL 22 0.028 75.000@ 0.021 Radio Performance 18045 19/01-19/06 SABAM Belgium MNM 92 0.175 50.000@ 0.087 Radio Performance 18045 19/01-19/06 SABAM Belgium PURF FM 196 0.257 50.000@ 0.128 Radio Performance 18045 19/01-19/06 SABAM STUDIO BRUSSEL 22 0.051 50.000@ 0.026 Belgium TV Performance 18045 19/01-19/06 SABAM Belgium EEN **THUIS 3870** 2 0.007 50.000@ 0.003 TV Performance 18045 19/01-19/06 SABAM Belgium RTBF LA UNE 10 0.008 50.000@ 0.004 Brazil 20.264 13.429 0 Performance 16159 19/10-19/10 UBC Brazil 0.020 50.000@ 0.010 INTERNET SIMULCASTING Performance 16159 19/10-19/10 UBC Brazil R?DIOS SUL + DIREITOS 0 0.462 50.000@ 0.231 Performance 16159 Brazil SONORIZA??O AMBIENTAL 0 1.171 50.000@ 0.585 19/10-19/10 UBC 16225 19/10-19/10 Backoffice Music (BRAZIL) DEEZER 39454 0.252 75.000@ 0.189 Streaming Mechanical Brazil 3390 0.003 Streaming Mechanical 16225 19/10-19/10 Backoffice Music (BRAZIL) NAPSTER RHAPSODY 0.004 75.000@ Brazil 942161 Streaming Mechanical 16225 19/10-19/10 Backoffice Music (BRAZIL) SPOTIFY 0.277 75.000@ 0.208 Brazil Streaming Mechanical 16377 19/10-19/10 Backoffice Music (BRAZIL) Brazil IMUSICA S A 1175 0.078 75.000@ 0.058 16742 0 Streaming Performance 19/11-19/11 UBC Brazil APPLE MUSIC 0.241 50.000@ 0.121 0 Streaming Performance 16742 19/11-19/11 UBC Brazil DEEZER MUSIC BRASIL 0.139 50.000@ 0.070 16742 0 Streaming Performance 19/11-19/11 UBC Brazil NAPSTER BRAZIL 0.022 50.000@ 0.011 Streaming Performance 16742 19/11-19/11 UBC Brazil SPOTIFY BRASIL FREE 0 0.056 50.000@ 0.028 0 Streaming Performance 16742 19/11-19/11 UBC Brazil SPOTIFY BRASIL PREMIUM 1.102 50.000@ 0.551 Streaming Performance 16742 19/11-19/11 UBC YOUTUBE 0 0.955 50.000@ 0.477 Brazil Performance 16742 19/11-19/11 UBC Brazil GRUPO M?SICA 0 0.165 50.000@ 0.083 VARIEDADE PLANILHA Performance 16742 19/11-19/11 UBC Brazil 0 0.525 50.000@ 0.263 APPLE INC 2 Download Mechanical 16774 19/07-19/09 Backoffice Music (BRAZIL) Brazil 0.003 75.000@ 0.003

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HERE

Canada

Live Performance

Performance

Performance

Performance

Radio Performance

Period:

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Geronaco, Robert

Canada

Currency Code:

USD

Period

18/10-18/12 SOCAN

Distribution Income Provider

Terence

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Exploitation Country Exploitation Source

GX06

GX07

GXMC1

CBCNE

CFARE

CFBGF

CFBTF

CFCAF

CFGXF

CFHKF

CFITE

CFJRF

CFLGF

CFLYF

CFMCF

CFMGF

CFMMF

CFMYF

CFNOF

CFQKF

CFRIF

CFRVF

CFSFF

CFSMF

CFSRF

CFTKA

CFVRF

ALESSIA CARA

6

Page 84 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 1,618.125 Sub-total 2,504.889 269.388 155.446 ALESSIA CARA 2 5.442 50.000@ 2.721 ALESSIA CARA 26 0.015 50.000@ 0.008 26 0.008 ALESSIA CARA 0.015 50.000@ ALESSIA CARA 30 0.015 50.000@ 0.008 4 0.722 50.000@ 0.361 ALESSIA CARA 0.045 50.000@ 0.023 ALESSIA CARA 130 0.692 50.000@ 0.346 ALESSIA CARA 130 0.707 50.000@ 0.353 0.368 ALESSIA CARA 138 0.737 50.000@ ALESSIA CARA 112 0.616 50.000@ 0.308 ALESSIA CARA 64 0.361 50.000@ 0.180 ALESSIA CARA 60 0.331 50.000@ 0.165 ALESSIA CARA 8 0.180 50.000@ 0.090 0.075 ALESSIA CARA 24 0.150 50.000@ ALESSIA CARA 406 2.210 50.000@ 1.105 72 0.195 ALESSIA CARA 0.391 50.000@ ALESSIA CARA 174 0.962 50.000@ 0.481 0.068 ALESSIA CARA 6 0.135 50.000@ ALESSIA CARA 6 0.135 50.000@ 0.068 28 0.075 ALESSIA CARA 0.150 50.000@ 0.068 ALESSIA CARA 26 0.135 50.000@ 12 0.038 ALESSIA CARA 0.075 50.000@ ALESSIA CARA 54 0.301 50.000@ 0.150 ALESSIA CARA 126 0.707 50.000@ 0.353 ALESSIA CARA 22 0.120 50.000@ 0.060 ALESSIA CARA 102 0.556 50.000@ 0.278 0.376 50.000@ 0.188 ALESSIA CARA 68

0.068

0.135 50.000@



2020 01-2020 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	Royalty Rate	Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	ico, Samuel T. / Carad	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CFXJF	ALESSIA CARA	168	0.917	50.000@	0.458
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHASF	ALESSIA CARA	92	0.496	50.000@	0.248
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHAYF	ALESSIA CARA	30	0.165	50.000@	0.083
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHBEF	ALESSIA CARA	206	1.127	50.000@	0.564
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHBNF	ALESSIA CARA	284	1.548	50.000@	0.774
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHBOF	ALESSIA CARA	22	0.120	50.000@	0.060
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHCDF	ALESSIA CARA	106	0.571	50.000@	0.286
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHESF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHFIF	ALESSIA CARA	30	0.165	50.000@	0.083
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHGKF	ALESSIA CARA	116	0.631	50.000@	0.316
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHLCF	ALESSIA CARA	4	0.015	50.000@	0.008
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHMXF	ALESSIA CARA	30	0.165	50.000@	0.083
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHMYF	ALESSIA CARA	108	0.586	50.000@	0.293
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHOOF	ALESSIA CARA	22	0.120	50.000@	0.060
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHORF	ALESSIA CARA	68	0.376	50.000@	0.188
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHOZF	ALESSIA CARA	42	0.225	50.000@	0.113
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHQMF	ALESSIA CARA	116	0.646	50.000@	0.323
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHREF	ALESSIA CARA	108	0.586	50.000@	0.293
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHRKF	ALESSIA CARA	14	0.301	50.000@	0.150
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHRXF	ALESSIA CARA	150	0.812	50.000@	0.406
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHSNF	ALESSIA CARA	54	0.301	50.000@	0.150
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHSUF	ALESSIA CARA	110	0.616	50.000@	0.308
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHTDF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHTKF	ALESSIA CARA	64	0.346	50.000@	0.173
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHTMF	ALESSIA CARA	14	0.060	50.000@	0.030
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHTTF	ALESSIA CARA	66	0.361	50.000@	0.180
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHUBF	ALESSIA CARA	58	0.331	50.000@	0.165
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHUMF	ALESSIA CARA	332	1.849	50.000@	0.925



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert /	' Hayes, Isaac / Gerong	ıco, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHUPF	ALESSIA CARA	2	0.015	50.000@	0.008
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHURF	ALESSIA CARA	84	0.466	50.000@	0.233
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHWEF	ALESSIA CARA	144	0.797	50.000@	0.398
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHWVF	ALESSIA CARA	88	0.481	50.000@	0.241
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHYMF	ALESSIA CARA	56	0.316	50.000@	0.158
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CHYRF	ALESSIA CARA	204	1.112	50.000@	0.556
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIBHF	ALESSIA CARA	48	0.256	50.000@	0.128
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIBKF	ALESSIA CARA	90	0.496	50.000@	0.248
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIBXF	ALESSIA CARA	102	0.571	50.000@	0.286
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CICFF	ALESSIA CARA	134	0.737	50.000@	0.368
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CICWF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIDCF	ALESSIA CARA	4	0.015	50.000@	0.008
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIDRF	ALESSIA CARA	98	0.541	50.000@	0.271
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIGLF	ALESSIA CARA	52	0.286	50.000@	0.143
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIGMF	ALESSIA CARA	44	0.241	50.000@	0.120
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIGOF	ALESSIA CARA	10	0.045	50.000@	0.023
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIHTF	ALESSIA CARA	12	0.075	50.000@	0.038
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIKXF	ALESSIA CARA	70	0.376	50.000@	0.188
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CILKF	ALESSIA CARA	120	0.646	50.000@	0.323
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CILTF	ALESSIA CARA	26	0.135	50.000@	0.068
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIMAF	ALESSIA CARA	108	0.586	50.000@	0.293
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIMJF	ALESSIA CARA	100	0.526	50.000@	0.263
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIMYF	ALESSIA CARA	108	0.586	50.000@	0.293
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIOCF	ALESSIA CARA	86	0.481	50.000@	0.241
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIOKF	ALESSIA CARA	152	0.842	50.000@	0.421
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIOOF	ALESSIA CARA	198	1.082	50.000@	0.541
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIQCF	ALESSIA CARA	132	0.737	50.000@	0.368
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIQMF	ALESSIA CARA	116	0.646	50.000@	0.323

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2020 01-2020 03

Gerongco, Robert

Currency Code: USD Page 87 of 197 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 / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** Sub-total 2,504.889 1,618.125 Terence Canada (continued) 269.388 155.446 Radio Performance 16121 18/10-18/12 SOCAN Canada CIRRF ALESSIA CARA 16 0.090 50.000@ 0.045 Radio Performance 16121 18/10-18/12 SOCAN Canada CISFF ALESSIA CARA 4 0.090 50.000@ 0.045 16121 CISLA 2 0.008 Radio Performance 18/10-18/12 SOCAN Canada ALESSIA CARA 0.015 50.000@ Radio Performance 16121 18/10-18/12 SOCAN Canada CISQF ALESSIA CARA 84 0.466 50.000@ 0.233 Radio Performance 16121 18/10-18/12 SOCAN Canada CISSF ALESSIA CARA 32 0.165 50.000@ 0.083 Radio Performance 16121 18/10-18/12 SOCAN Canada CISWE ALESSIA CARA 84 0.466 50.000@ 0.233 Radio Performance 16121 18/10-18/12 SOCAN Canada CIWNF ALESSIA CARA 2 0.045 50.000@ 0.023 Radio Performance 16121 18/10-18/12 SOCAN Canada CIXKE ALESSIA CARA 8 0.180 50.000@ 0.090 CIXME 12 0.030 Radio Performance 16121 18/10-18/12 SOCAN Canada ALESSIA CARA 0.060 50.000@ Radio Performance 16121 18/10-18/12 SOCAN Canada CIZLF ALESSIA CARA 60 0.346 50.000@ 0.173 Radio Performance 16121 18/10-18/12 SOCAN Canada CJANF ALESSIA CARA 12 0.060 50.000@ 0.030 16121 18/10-18/12 SOCAN CJARF ALESSIA CARA 22 0.120 50.000@ 0.060 Radio Performance Canada Radio Performance 16121 18/10-18/12 SOCAN Canada CJATF ALESSIA CARA 66 0.361 50.000@ 0.180 0.068 Radio Performance 16121 18/10-18/12 SOCAN CJAWF ALESSIA CARA 24 0.135 50.000@ Canada Radio Performance 16121 18/10-18/12 SOCAN Canada CJBZF ALESSIA CARA 130 0.707 50.000@ 0.353 CJCHF 72 0.195 Radio Performance 16121 18/10-18/12 SOCAN ALESSIA CARA 0.391 50.000@ Canada Radio Performance 16121 18/10-18/12 SOCAN CJCJF ALESSIA CARA 78 0.421 50.000@ 0.210 Canada 2 0.023 Radio Performance 16121 18/10-18/12 SOCAN Canada CJCQF ALESSIA CARA 0.045 50.000@ Radio Performance 16121 18/10-18/12 SOCAN Canada CJCWA ALESSIA CARA 104 0.571 50.000@ 0.286 CJEDF 78 0.218 Radio Performance 16121 18/10-18/12 SOCAN Canada ALESSIA CARA 0.436 50.000@ 0.045 Radio Performance 16121 18/10-18/12 SOCAN Canada **CJEGF** ALESSIA CARA 4 0.090 50.000@ CJELF 24 0.068 Radio Performance 16121 18/10-18/12 SOCAN Canada ALESSIA CARA 0.135 50.000@ Radio Performance 16121 18/10-18/12 SOCAN Canada CJFMF ALESSIA CARA 8 0.045 50.000@ 0.023 Radio Performance 16121 18/10-18/12 SOCAN Canada **CJGMF** ALESSIA CARA 108 0.586 50.000@ 0.293 Radio Performance 16121 18/10-18/12 SOCAN Canada CJMGF ALESSIA CARA 0.180 50.000@ 0.090 Radio Performance 16121 18/10-18/12 SOCAN Canada **CJMIF** ALESSIA CARA 106 0.571 50.000@ 0.286 0.346 50.000@ 0.173 Radio Performance 16121 18/10-18/12 SOCAN Canada CJMJF ALESSIA CARA 64 Radio Performance 16121 18/10-18/12 SOCAN Canada CJMLF ALESSIA CARA 10 0.210 50.000@ 0.105



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Radio Performance

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Radio Performance

Geronaco, Robert

Canada

Currency Code:

Deal 1383 --

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Product Description

ALESSIA CARA

Units

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142

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318

24

94

66

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108

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68

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Amount Paid

1,618.125

155.446

0.120

0.421

0.173

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0.316

0.023

0.128

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0.068

0.083

0.023

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0.383

0.045

0.090

0.150

0.872

0.068

0.256

0.180

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0.188

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@ = At Source

Amount Royalty

0.241 50.000@

0.842 50.000@

0.346 50.000@

0.120 50.000@

0.631 50.000@

0.045 50.000@

0.256 50.000@

0.436 50.000@

0.135 50.000@

0.165 50.000@

0.045 50.000@

0.812 50.000@

0.346 50.000@

0.767 50.000@

0.090 50.000@

0.180 50.000@

0.301 50.000@

1.744 50.000@

0.135 50.000@

0.511 50.000@

0.361 50.000@

0.346 50.000@

0.601 50.000@

0.060 50.000@

0.376 50.000@

0.541 50.000@

0.225 50.000@

0.045 50.000@

Received Rate

2,504.889

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- Period

- Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,
 - - Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total

CJMXF

CJNWF

CJORA

CJPGF

CJRWF

CKARE

CKBCF

CKBDF

CKBEF

CKBTF

CKBWF

CKBZF

CKCRF

CKCWF

CKECF

CKFGF

CKFIF

CKFMF

CKFTF

CKGBF

CKGRF

CKIKE

CKISF

CKIXF

CKKCF

CKKNF

CKKSF

CKKXF

Deal 1 of

Exploitation Country Exploitation Source

- Terence
- Canada (continued)

18/10-18/12 SOCAN

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18/10-18/12 SOCAN

- Radio Performance 16121 18/10-18/12 SOCAN Canada
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- USD

- Period:
- 2020 01-2020 03

Statement Id Distribution Income Provider



HERE

Canada

Radio Performance

Period:

2020 01-2020 03

(continued)

Statement Id

16121

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Geronaco, Robert

Canada

Currency Code:

USD

Period

18/10-18/12 SOCAN

Distribution Income Provider

Terence

Deal 1383 --

Deal 1 of

Exploitation Country Exploitation Source

CKLHF

CKMBF

CKMMF

CKMOF

CKMPF

CKNBA

CKNIF

CKNXE

CKORA

CKOTF

CKPEF

CKPRF

CKPTF

CKQBF

CKRCF

CKRUF

CKRWF

CKSGF

CKSRF

CKSYF

CKTKF

CKULF

CKUVF

CKWMF

CKWSF

CKWVF

CKWYF

CKXMF

Page 89 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 1,618.125 Sub-total 2,504.889 269.388 155.446 ALESSIA CARA 122 0.692 50.000@ 0.346 ALESSIA CARA 64 0.346 50.000@ 0.173 136 0.383 ALESSIA CARA 0.767 50.000@ ALESSIA CARA 110 0.601 50.000@ 0.301 ALESSIA CARA 58 0.346 50.000@ 0.173 ALESSIA CARA 108 0.586 50.000@ 0.293 ALESSIA CARA 12 0.075 50.000@ 0.038 ALESSIA CARA 58 0.316 50.000@ 0.158 0.150 ALESSIA CARA 56 0.301 50.000@ ALESSIA CARA 24 0.120 50.000@ 0.060 ALESSIA CARA 136 0.737 50.000@ 0.368 ALESSIA CARA 54 0.301 50.000@ 0.150 ALESSIA CARA 138 0.767 50.000@ 0.383

12

28

4

12

94

102

90

66

64

60

96

76

4

6

108

ALESSIA CARA

0.038

0.075

0.008

0.128

0.263

0.278

0.241

0.180

0.180

0.165

0.263

0.203

0.045

0.068

0.293

0.075 50.000@

0.150 50.000@

0.015 50.000@

0.256 50.000@

0.526 50.000@

0.556 50.000@

0.481 50.000@

0.361 50.000@

0.361 50.000@

0.331 50.000@

0.526 50.000@

0.406 50.000@

0.090 50.000@

0.135 50.000@

0.586 50.000@



2020 01-2020 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
			Gerongco, Robert	' Hayes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	lrew / Felder, Warren / L	am, Sub-to	tal	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CKXRF	ALESSIA CARA	54	0.301	50.000@	0.150
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CKXSF	ALESSIA CARA	4	0.015	50.000@	0.008
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CKYFM	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CKYMF	ALESSIA CARA	106	0.571	50.000@	0.286
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CKZMF	ALESSIA CARA	106	0.571	50.000@	0.286
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CKZZF	ALESSIA CARA	304	1.654	50.000@	0.827
Radio Performance	16121	18/10-18/12	SOCAN	Canada	SRCNE	ALESSIA CARA	2	0.361	50.000@	0.180
TV Performance	16121	18/10-18/12	SOCAN	Canada	ASIDE	ALESSIA CARA	8	0.015	50.000@	0.008
TV Performance	16121	18/10-18/12	SOCAN	Canada	CFSK	ENTERTAINMENT	6	0.030	50.000@	0.015
TV Performance	16121	18/10-18/12	SOCAN	Canada	CHAN	ENTERTAINMENT	4	0.150	50.000@	0.075
TV Performance	16121	18/10-18/12	SOCAN	Canada	CHEX	ENTERTAINMENT	6	0.015	50.000@	0.008
TV Performance	16121	18/10-18/12	SOCAN	Canada	CICT	ENTERTAINMENT	4	0.075	50.000@	0.038
TV Performance	16121	18/10-18/12	SOCAN	Canada	CIHF	ENTERTAINMENT	6	0.030	50.000@	0.015
TV Performance	16121	18/10-18/12	SOCAN	Canada	CIII	ENTERTAINMENT	6	0.541	50.000@	0.271
TV Performance	16121	18/10-18/12	SOCAN	Canada	CITV	ENTERTAINMENT	4	0.105	50.000@	0.053
TV Performance	16121	18/10-18/12	SOCAN	Canada	CJON	ENTERTAINMENT	2	0.015	50.000@	0.008
TV Performance	16121	18/10-18/12	SOCAN	Canada	CKMI	ENTERTAINMENT	6	0.030	50.000@	0.015
TV Performance	16121	18/10-18/12	SOCAN	Canada	CKND	ENTERTAINMENT	6	0.045	50.000@	0.023
TV Performance	16121	18/10-18/12	SOCAN	Canada	CKWS	ENTERTAINMENT	6	0.015	50.000@	0.008
TV Performance	16121	18/10-18/12	SOCAN	Canada	MUCHV	ALESSIA CARA	82	0.571	50.000@	0.286
TV Performance	16121	18/10-18/12	SOCAN	Canada	SLICE	ENTERTAINMENT	2	0.030	50.000@	0.015
Download Mechanical	16192	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	114096	0.391	75.000@	0.293
Download Mechanical	16192	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	13136	0.038	75.000@	0.028
Download Mechanical	16193	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	114096	0.601	75.000@	0.451
Download Mechanical	16193	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	13136	0.060	75.000@	0.045
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	5.645	75.000@	4.234
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		736438	4.052	75.000@	3.039
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.141	75.000@	0.106



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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	/ Hayes, Isaac / Gerong	gco, Samuel T. / Carad	cciolo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	lrew / Felder, Warren	/ Lam, Sub-tot	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	1.293	75.000@	0.970
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		1748	1.659	75.000@	1.245
Mechanical	16430	18/07-18/12	CMRRA	Canada	Comm Radio English		13026	15.814	75.000@	11.86
Mechanical	16430	18/07-18/12	CMRRA	Canada	Comm Radio French		140	0.572	75.000@	0.429
Mechanical	16454	18/01-18/12	CMRRA	Canada	Pay Audio ISRC		5416	0.237	75.000@	0.178
Mechanical	16455	18/01-18/12	CMRRA	Canada	CBC ISRC		4740	0.261	75.000@	0.196
Mechanical	16456	17/01-17/12	CMRRA	Canada	CBC ISRC		3370	0.189	75.000@	0.14
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IAPPL	ALESSIA CARA	549732	3.307	50.000@	1.654
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IGOOP	50 TUBES DU TOP	143168	0.571	50.000@	0.286
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISCLD	ALESSIA CARA	15746	0.075	50.000@	0.038
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	ALESSIA CARA	894522	2.916	50.000@	1.458
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ITIDA	ALESSIA CARA	3974	0.030	50.000@	0.015
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IVEVO	ALESSIA CARA	2084	0.015	50.000@	0.008
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IYTUB		2189660	8.403	50.000@	4.202
Digital Performance	16701	19/01-19/03	SOCAN	Canada	IYTUB	ALESSIA CARA	12894	0.045	50.000@	0.023
Streaming Performance	16701	19/01-19/03	SOCAN	Canada	SDSNE	ALESSIA CARA	6	0.241	50.000@	0.120
Streaming Performance	16701	19/01-19/03	SOCAN	Canada	SHEAT	ALESSIA CARA	12	0.481	50.000@	0.24
Streaming Performance	16701	19/01-19/03	SOCAN	Canada	SKIDZ	KIDZ BOP	24	0.977	50.000@	0.489
Streaming Performance	16701	19/01-19/03	SOCAN	Canada	SPITG	ALESSIA CARA	14	0.571	50.000@	0.286
Live Performance	16701	19/01-19/03	SOCAN	Canada		ALESSIA CARA	2	1.142	50.000@	0.57
Performance	16701	19/01-19/03	SOCAN	Canada	GX06	ALESSIA CARA	32	0.030	50.000@	0.015
Performance	16701	19/01-19/03	SOCAN	Canada	GX07	ALESSIA CARA	28	0.030	50.000@	0.015
Performance	16701	19/01-19/03	SOCAN	Canada	GXMC1	ALESSIA CARA	30	0.030	50.000@	0.015
Performance	16701	19/01-19/03	SOCAN	Canada	GXMC3	ALESSIA CARA	14	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CBCNE		14	2.631	50.000@	1.315
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CBCRE		2	0.376	50.000@	0.188
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFARF	ALESSIA CARA	14	0.075	50.000@	0.038
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFBGF	ALESSIA CARA	96	0.511	50.000@	0.256



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Exploitation Country Exploitation Source

Page 92 of 197 Units Amount Royalty Amount Paid **Product Description** Received Rate

HERE			gco, Robert / Hayes, Isaac / (a / Coleridge, Tillman / Wanse ce	· ·		total	2,504.889		1,618.125
Canada	(contin	ued)					269.388		155.446
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFBTF	ALESSIA CARA	170	0.902	50.000@	0.451
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFCAF	ALESSIA CARA	138	0.737	50.000@	0.368
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFGWF	ALESSIA CARA	10	0.225	50.000@	0.113
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFGXF	ALESSIA CARA	110	0.586	50.000@	0.293
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFHKF	ALESSIA CARA	120	0.661	50.000@	0.331
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFITF	ALESSIA CARA	56	0.301	50.000@	0.150
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFJRF	ALESSIA CARA	12	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFLGF	ALESSIA CARA	48	0.286	50.000@	0.143
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFLYF	ALESSIA CARA	474	2.556	50.000@	1.278
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFMCF	ALESSIA CARA	62	0.346	50.000@	0.173
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFMGF	ALESSIA CARA	260	1.383	50.000@	0.692
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFMSF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFMYF	ALESSIA CARA	4	0.090	50.000@	0.045
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFNOF	ALESSIA CARA	30	0.165	50.000@	0.083
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFQKF	ALESSIA CARA	42	0.225	50.000@	0.113
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFRIF	ALESSIA CARA	42	0.225	50.000@	0.113
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFRVF	ALESSIA CARA	86	0.466	50.000@	0.233
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFSFF	ALESSIA CARA	112	0.601	50.000@	0.301
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFSMF	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFSRF	ALESSIA CARA	104	0.556	50.000@	0.278
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFTKA	ALESSIA CARA	68	0.361	50.000@	0.180
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFVRF	ALESSIA CARA	8	0.165	50.000@	0.083
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CFXJF	ALESSIA CARA	184	0.992	50.000@	0.496
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CHASF	ALESSIA CARA	92	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CHAYF	ALESSIA CARA	46	0.241	50.000@	0.120
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CHBEF	ALESSIA CARA	178	0.947	50.000@	0.474
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CHBNF	ALESSIA CARA	226	1.203	50.000@	0.601
Radio Performance	16701	19/01-19/03 SOCAN	Canada	CHCDF	ALESSIA CARA	94	0.496	50.000@	0.248



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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	/ Hayes, Isaac / Gerong	jco, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHFIF	ALESSIA CARA	48	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHGKF	ALESSIA CARA	118	0.631	50.000@	0.316
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHLCF	ALESSIA CARA	4	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHMXF	ALESSIA CARA	46	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHMYF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHOOF	ALESSIA CARA	2	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHORF	ALESSIA CARA	62	0.331	50.000@	0.165
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHOZF	ALESSIA CARA	58	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHQMF	ALESSIA CARA	184	0.992	50.000@	0.496
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHREF	ALESSIA CARA	112	0.601	50.000@	0.30
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHRKF	ALESSIA CARA	10	0.210	50.000@	0.105
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHRXF	ALESSIA CARA	144	0.767	50.000@	0.383
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHSNF	ALESSIA CARA	52	0.271	50.000@	0.135
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHSUF	ALESSIA CARA	124	0.676	50.000@	0.338
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHTKF	ALESSIA CARA	62	0.331	50.000@	0.165
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHTMF	ALESSIA CARA	20	0.105	50.000@	0.053
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHTTF	ALESSIA CARA	74	0.421	50.000@	0.210
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHUBF	ALESSIA CARA	54	0.301	50.000@	0.150
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHUMF	ALESSIA CARA	312	1.699	50.000@	0.849
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHUPF	ALESSIA CARA	2	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHURF	ALESSIA CARA	92	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHWEF	ALESSIA CARA	160	0.857	50.000@	0.428
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHWVF	ALESSIA CARA	86	0.451	50.000@	0.225
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHYMF	ALESSIA CARA	84	0.436	50.000@	0.218
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHYRF	ALESSIA CARA	150	0.797	50.000@	0.398
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIBHF	ALESSIA CARA	60	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIBKF	ALESSIA CARA	234	1.263	50.000@	0.63
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIBXF	ALESSIA CARA	72	0.391	50.000@	0.195



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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	/ Hayes, Isaac / Gerong	co, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CICFF	ALESSIA CARA	126	0.661	50.000@	0.331
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIDCF	ALESSIA CARA	2	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIDRF	ALESSIA CARA	94	0.511	50.000@	0.256
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIGLF	ALESSIA CARA	54	0.271	50.000@	0.135
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIGMF	ALESSIA CARA	82	0.451	50.000@	0.225
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIGOF	ALESSIA CARA	12	0.075	50.000@	0.038
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIHTF	ALESSIA CARA	4	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIKXF	ALESSIA CARA	78	0.421	50.000@	0.210
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CILKF	ALESSIA CARA	140	0.737	50.000@	0.368
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIMAF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIMJF	ALESSIA CARA	70	0.376	50.000@	0.188
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIMYF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CINGF	ALESSIA CARA	22	0.135	50.000@	0.068
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CINNF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIOCF	ALESSIA CARA	110	0.586	50.000@	0.293
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIOOF	ALESSIA CARA	234	1.263	50.000@	0.631
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIQCF	ALESSIA CARA	120	0.646	50.000@	0.323
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIQMF	ALESSIA CARA	98	0.526	50.000@	0.263
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIRRF	ALESSIA CARA	24	0.150	50.000@	0.075
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CISFF	ALESSIA CARA	8	0.165	50.000@	0.083
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CISQF	ALESSIA CARA	92	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CISSF	ALESSIA CARA	30	0.135	50.000@	0.068
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CISWF	ALESSIA CARA	92	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIUXF	ALESSIA CARA	8	0.165	50.000@	0.083
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIWNF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIXKF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CIZLF	ALESSIA CARA	50	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CJANF	ALESSIA CARA	4	0.015	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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	lrew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKFIF	ALESSIA CARA	48	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKFMF	ALESSIA CARA	274	1.473	50.000@	0.737
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKGBF	ALESSIA CARA	96	0.511	50.000@	0.256
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKGRF	ALESSIA CARA	64	0.346	50.000@	0.173
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKIKF	ALESSIA CARA	84	0.466	50.000@	0.233
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKISF	ALESSIA CARA	36	0.195	50.000@	0.098
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKIXF	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKKCF	ALESSIA CARA	56	0.301	50.000@	0.150
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKKNF	ALESSIA CARA	118	0.646	50.000@	0.323
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKKSF	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKLFF	ALESSIA CARA	20	0.105	50.000@	0.053
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKLHF	ALESSIA CARA	174	0.947	50.000@	0.474
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKLWA	ALESSIA CARA	2	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMBF	ALESSIA CARA	66	0.361	50.000@	0.180
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMMF	ALESSIA CARA	132	0.707	50.000@	0.353
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMOF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMPF	ALESSIA CARA	86	0.481	50.000@	0.24
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKNIF	ALESSIA CARA	14	0.075	50.000@	0.038
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKNXF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKORA	ALESSIA CARA	60	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKOTF	ALESSIA CARA	62	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKPRF	ALESSIA CARA	78	0.421	50.000@	0.210
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKPTF	ALESSIA CARA	152	0.797	50.000@	0.398
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKQBF	ALESSIA CARA	8	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKQKF	ALESSIA CARA	10	0.210	50.000@	0.105
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKRUF	ALESSIA CARA	100	0.556	50.000@	0.278
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKRWF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKSGF	ALESSIA CARA	88	0.466	50.000@	0.233



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Page 97 of 197 Amount Paid **Product Description** Units Amount Royalty

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
				Hayes, Isaac / Gerong						
HERE		•	Terence	Tillman / Wansel, And	rew / Feider, Warrer	1 / Lam, Sub-tota	il	2,504.889		1,618.125
Canada	(continue	d)						269.388		155.446
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKSRF	ALESSIA CARA	104	0.556	50.000@	0.278
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKSYF	ALESSIA CARA	116	0.601	50.000@	0.301
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKTKF	ALESSIA CARA	70	0.376	50.000@	0.188
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKULF	ALESSIA CARA	18	0.105	50.000@	0.053
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKUVF	ALESSIA CARA	44	0.241	50.000@	0.120
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKWMF	ALESSIA CARA	102	0.541	50.000@	0.271
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKWSF	ALESSIA CARA	126	0.676	50.000@	0.338
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKWVF	ALESSIA CARA	4	0.090	50.000@	0.045
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKXMF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKXRF	ALESSIA CARA	58	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKXSF	ALESSIA CARA	10	0.060	50.000@	0.030
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKYFM	ALESSIA CARA	74	0.391	50.000@	0.195
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKYMF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKZMF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKZZF	ALESSIA CARA	222	1.203	50.000@	0.601
TV Performance	16701	19/01-19/03	SOCAN	Canada	ASIDE	ALESSIA CARA	8	0.030	50.000@	0.015
TV Performance	16701	19/01-19/03	SOCAN	Canada	MUCHV	ALESSIA CARA	74	0.241	50.000@	0.120
Digital Synch	17381	17/07-18/03	CMRRA	Canada	YTMS		2	6.320	70.000@	4.424
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	6.786	70.000@	4.750
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		2311324	1.182	70.000@	0.828
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	4.885	70.000@	3.419
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	6.381	70.000@	4.466
Download Mechanical	17959	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	97715	0.383	75.000@	0.288
Download Mechanical	17959	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	8340	0.023	75.000@	0.017
Download Mechanical	17960	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	97715	0.564	75.000@	0.423
Download Mechanical	17960	19/07-19/09	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	8340	0.038	75.000@	0.028
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	4.296	70.000@	3.007
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		825540	5.303	75.000@	3.978



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			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge Terence	e, Tillman / Wansel, And	lrew / Felder, Warren / L	am, Sub-tota	I	2,504.889		1,618.125
Colombia								0.189		0.094
Download Performance	14909	19/01-19/03	SAYCO	Colombia			10578	0.049	50.000@	0.024
Radio Performance	14909	19/01-19/03	SAYCO	Colombia			3	0.002	50.000@	0.001
Radio Performance	14909	19/01-19/03	SAYCO	Colombia	EMISORA COMUNIT		1	0.000	50.000@	0.000
Radio Performance	14909	19/01-19/03	SAYCO	Colombia	EMISORA JAVERIA		2	0.000	50.000@	0.000
Radio Performance	14909	19/01-19/03	SAYCO	Colombia	LA FM DEL CAFE		10	0.009	50.000@	0.005
Radio Performance	14909	19/01-19/03	SAYCO	Colombia	LA X - BOGOTA		9	0.008	50.000@	0.004
Radio Performance	14909	19/01-19/03	SAYCO	Colombia	POSITIVA STEREO		2	0.000	50.000@	0.000
Download Performance	14934	09/01-19/03	SAYCO	Colombia	GOOGLE INC		206213	0.033	50.000@	0.016
Download Performance	14934	09/01-19/03	SAYCO	Colombia	PLATAFORMAS DIG		9448	0.046	50.000@	0.023
Streaming Performance	14939	19/01-19/03	SAYCO	Colombia	GOOGLE INC		183596	0.012	50.000@	0.006
Radio Performance	14939	19/01-19/03	SAYCO	Colombia			3	0.003	50.000@	0.002
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	106.5 FM LOS 40		1	0.001	50.000@	0.000
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	88.6 LOS 40 PRI		3	0.002	50.000@	0.001
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	89.9 FM LOS 40		1	0.001	50.000@	0.000
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	90.3 FM LOS 40		1	0.001	50.000@	0.000
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	EMISORA JAVERIA		18	0.004	50.000@	0.002
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	FANTASTICA AMAZ		1	0.001	50.000@	0.000
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	LA FM - VILLAMA		14	0.010	50.000@	0.005
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	LA X - BOGOTA		8	0.006	50.000@	0.003
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	LOS 40 PRINCIPA		1	0.001	50.000@	0.000
Radio Performance	14939	19/01-19/03	SAYCO	Colombia	POSITIVA STEREO		8	0.000	50.000@	0.000
Czech Republic								1.703		0.994
Digital Performance	18244	19/02-19/03	OSA	Czech Republic	ITUNES		2	0.000	50.000@	0.000
Streaming Performance	18244	19/02-19/03	OSA	Czech Republic	GOOGLEPLAY		2330	0.021	50.000@	0.010
Streaming Performance	18244	19/02-19/03	OSA	Czech Republic	SPOTIFY		43754	0.102	50.000@	0.051
Streaming Performance	18244	19/02-19/03	OSA	Czech Republic	YOUTUBE DLE POCTU		112072	0.130	50.000@	0.065
Streaming Performance	18244	19/02-19/03	OSA	Czech Republic	YOUTUBE - ZISK Z		112070	0.022	50.000@	0.011
Live Performance	18244	19/02-19/03	OSA	Czech Republic	PARK KOMENSKEHO, ZLIN -		2	0.070	50.000@	0.035

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Page 100 of 197 1 Amount Royalty Received Rate Amount Paid Exploitation Country Exploitation Source **Product Description** Units

HERE		•	, and the second	ngco, Samuel T. / Caraccio ndrew / Felder, Warren / La			2,504.889		1,618.125
		Terence	_				•		·
Czech Republic	(contin	ued)					1.703		0.994
Mechanical	18244	19/02-19/03 OSA	Czech Republic	LENDING		0	0.002	75.000@	0.001
Mechanical	18244	19/02-19/03 OSA	Czech Republic	PRIVATE COPYING		0	0.014	75.000@	0.011
Mechanical Performance	18244	19/02-19/03 OSA	Czech Republic	DISCOTHEQUES		0	0.001	75.000@	0.001
Mechanical Performance	18244	19/02-19/03 OSA	Czech Republic	EXPRES		20	0.005	75.000@	0.003
Mechanical Performance	18244	19/02-19/03 OSA	Czech Republic	HELAX		4	0.001	75.000@	0.001
Mechanical Performance	18244	19/02-19/03 OSA	Czech Republic	ОСКО		16	0.028	75.000@	0.021
Mechanical Performance	18244	19/02-19/03 OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.018	75.000@	0.013
Mechanical Performance	18244	19/02-19/03 OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.318	75.000@	0.238
Radio Performance	18244	19/02-19/03 OSA	Czech Republic	EXPRES		20	0.005	50.000@	0.002
Radio Performance	18244	19/02-19/03 OSA	Czech Republic	HELAX		4	0.001	50.000@	0.000
Radio Performance	18244	19/02-19/03 OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.318	50.000@	0.159
TV Performance	18244	19/02-19/03 OSA	Czech Republic	ОСКО		16	0.028	50.000@	0.014
TV Performance	18244	19/02-19/03 OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.018	50.000@	0.009
Streaming Performance	18246	19/04-19/06 OSA	Czech Republic	APPLEMUSIC		12042	0.104	50.000@	0.052
Streaming Performance	18246	19/04-19/06 OSA	Czech Republic	FACEBOOK & INSTAGRAM		0	0.017	50.000@	0.009
Streaming Performance	18246	19/04-19/06 OSA	Czech Republic	SPOTIFY		43052	0.125	50.000@	0.062
Streaming Performance	18246	19/04-19/06 OSA	Czech Republic	TIDAL		34	0.001	50.000@	0.000
Mechanical	18246	19/04-19/06 OSA	Czech Republic	RETRANSMISSION-DVOJKA		0	0.000	75.000@	0.000
Mechanical	18246	19/04-19/06 OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.023	75.000@	0.017
Mechanical	18246	19/04-19/06 OSA	Czech Republic	UNIVERSAL INTERNATIO	0000000000000071289	12	0.009	75.000@	0.007
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	DISCOTHEQUES		0	0.001	75.000@	0.001
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	EXPRES		12	0.002	75.000@	0.002
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	HELAX		8	0.002	75.000@	0.001
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	NOVA 2	YOUNGER 3	6	0.004	75.000@	0.003
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	ОСКО		10	0.019	75.000@	0.014
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.006	75.000@	0.004
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.101	75.000@	0.076
Mechanical Performance	18246	19/04-19/06 OSA	Czech Republic	RFE		2	0.016	75.000@	0.012



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			Gerongco, Robert /	Hayes, Isaac / Gerong	co, Samuel T. / Caraccio	olo,				
HERE		-	•	, Tillman / Wansel, And	rew / Felder, Warren / La	am, Sub-total		2,504.889		1,618.125
			Terence							
Czech Republic	(continue	ed)						1.703		0.994
Performance	18246	19/04-19/06	OSA	Czech Republic	RETRANSMISSION-DVOJKA		0	0.000	50.000@	0.000
Performance	18246	19/04-19/06	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.023	50.000@	0.012
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	EXPRES		12	0.002	50.000@	0.00
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	HELAX		8	0.002	50.000@	0.00
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.101	50.000@	0.050
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	RFE		2	0.016	50.000@	0.008
TV Performance	18246	19/04-19/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	6	0.004	50.000@	0.002
TV Performance	18246	19/04-19/06	OSA	Czech Republic	ОСКО		10	0.019	50.000@	0.009
TV Performance	18246	19/04-19/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.006	50.000@	0.003
France								48.955		34.313
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075367400000008	2188	1.518	75.000@	1.139
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075367800000065	2059	1.208	75.000@	0.900
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075368300000094	1537	1.026	75.000@	0.770
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075368600000002	2029	1.187	75.000@	0.890
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075368700000081	1602	1.080	75.000@	0.810
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075369700000062	2457	1.465	75.000@	1.099
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075370500000063	1616	1.262	75.000@	0.946
Streaming Performance	15041	19/01-19/06	SACEM	France	NAPSTER STREAMING		0	0.759	50.000@	0.380
Streaming Performance	15041	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.267	50.000@	0.13
Streaming Performance	15041	19/01-19/06	SACEM	France	VEVO FRANCE		0	0.011	50.000@	0.00
Mechanical	15041	19/01-19/06	SACEM	France	FELIX MUSIQUE		0	0.139	75.000@	0.10
Mechanical Performance	15041	19/01-19/06	SACEM	France	DISCOTHEQUES		0	1.091	75.000@	0.818
Mechanical Performance	15041	19/01-19/06	SACEM	France	FELIX USAGERS COMMUNS		0	0.043	75.000@	0.032
Mechanical Performance	15041	19/01-19/06	SACEM	France	FRANCE 5	LUCIE AU PAYS DU	0	0.225	75.000@	0.168
Mechanical Performance	15041	19/01-19/06	SACEM	France	LES INDES RADIOS		0	0.192	75.000@	0.14
Mechanical Performance	15041	19/01-19/06	SACEM	France	MCM		0	0.064	75.000@	0.048
Mechanical Performance	15041	19/01-19/06	SACEM	France	NRJ 12	AU COEUR DU CANADA	0	0.225	75.000@	0.168
Mechanical Performance	15041	19/01-19/06	SACEM	France	NT1		0	0.086	75.000@	0.06



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			Gerongco, Robert	/ Hayes, Isaac / Gerong	jco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren / La	am, Sub-total		2,504.889		1,618.125
			Terence							
France	(continue	ed)						48.955		34.313
Mechanical Performance	15041	19/01-19/06	SACEM	France	RFO TELEVISION	LUCIE AU PAYS DU	0	0.118	75.000@	0.088
Mechanical Performance	15041	19/01-19/06	SACEM	France	TEVA		0	0.021	75.000@	0.016
Mechanical Performance	15041	19/01-19/06	SACEM	France	TV POLYNESIE		0	0.246	75.000@	0.184
Mechanical Performance	15041	19/01-19/06	SACEM	France	W9		0	0.043	75.000@	0.032
Performance	15041	19/01-19/06	SACEM	France	DISCOTHEQUES		0	1.796	50.000@	0.898
Performance	15041	19/01-19/06	SACEM	France	FELIX USAGERS COMMUNS		0	0.096	50.000@	0.048
Radio Performance	15041	19/01-19/06	SACEM	France	LES INDES RADIOS		0	0.385	50.000@	0.192
Streaming Performance	16152	19/01-19/06	SACEM	France	ANGHAMI STREAMING		0	0.524	50.000@	0.262
Streaming Performance	16152	19/01-19/06	SACEM	France	FACEBOOK FRANCE		0	2.427	50.000@	1.213
Streaming Performance	16152	19/01-19/06	SACEM	France	NAPSTER STREAMING		0	1.711	50.000@	0.855
Streaming Performance	16152	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.064	50.000@	0.032
Mechanical	16152	19/01-19/06	SACEM	France	FELIX MUSIQUE		0	0.064	75.000@	0.048
Streaming Mechanical	17978	19/01-19/06	SACEM	France			2825584	5.036	75.000@	3.777
Mechanical	17978	19/01-19/06	SACEM	France			13489	18.293	75.000@	13.720
Mechanical	17978	19/01-19/06	SACEM	France	TV OEUVRES FILMS	COPIE PRIVEE AUDIO	0	0.011	75.000@	0.008
Digital Performance	17979	19/01-19/12	SACEM	France		Reaggregated rights 2nd	0	1.572	50.000@	0.786
Download Mechanical	17979	19/01-19/12	SACEM	France		Reaggregated rights 2nd	0	4.704	75.000@	3.528
Germany								55.904		35.345
Download Mechanical	16302	18/07-18/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	338	0.299	75.000@	0.225
Download Mechanical	16302	18/07-18/12	GEMA	Germany	GOOGLE I	PLAYSTORESALES	40	0.021	75.000@	0.016
Download Performance	16302	18/07-18/12	GEMA	Germany	APPLE DI	APPLE DISTRIBUTION	238	0.053	50.000@	0.027
Streaming Mechanical	16302	18/07-18/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	2735572	4.939	75.000@	3.705
Streaming Performance	16302	18/07-18/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	2750905	4.448	50.000@	2.224
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	933178	4.790	75.000@	3.592
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESANNU	6634	0.107	75.000@	0.080
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	59368	1.058	75.000@	0.794
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-PRIMEDAY20174F	11094	0.128	75.000@	0.096
Streaming Mechanical	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER3	3956	0.096	75.000@	0.072



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Page 103 of 197 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, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, HFRF Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 Terence (continued) Germany 55.904 35.345 16358 Streaming Mechanical 18/07-18/12 GEMA Germany APPLE DI CARRIER4 10350 0.225 75.000@ 0.168 Streaming Mechanical 16358 18/07-18/12 GEMA Germany APPLE DI FAMILY 143616 1.229 75.000@ 0.922 16358 APPLE DI INDIVIDUAL 86604 1.058 75.000@ 0.794 Streaming Mechanical 18/07-18/12 GEMA Germany Streaming Mechanical 16358 18/07-18/12 GEMA Germany APPLE DI INDIVIDUALANNUAL 5648 0.043 75.000@ 0.032 16358 18838 0.064 Streaming Mechanical 18/07-18/12 GEMA APPLE DI STUDENT 0.086 75.000@ Germany Streaming Mechanical 16358 18/07-18/12 GFMA Germany APPLE DI TRIAI 34046 0.107 75.000@ 0.080 Streaming Mechanical 16358 18/07-18/12 GEMA Germany **GOOGLE I** PLAYUNLIMITEDSUBSC 15636 0.192 75.000@ 0.144 Streaming Mechanical 16358 18/07-18/12 GEMA Germany NAPSTER **EPLUS BUNDLE** 225066 0.791 75.000@ 0.593 Streaming Mechanical 16358 NAPSTER PREMIER EXTRA 101466 0.855 75.000@ 0.641 18/07-18/12 GEMA Germany Streaming Mechanical 16358 18/07-18/12 GEMA Germany SPOTIFY FAMILY6 568238 2.085 75.000@ 1.564 Streaming Mechanical 16358 18/07-18/12 GEMA Germany **SPOTIFY** FREE 189170 0.374 75.000@ 0.281 Streaming Mechanical 16358 18/07-18/12 GEMA **SPOTIFY** PREMIUM 548306 3.325 75.000@ 2.494 Germany SPOTIFY 124452 0.289 Streaming Mechanical 16358 18/07-18/12 GEMA Germany STUDENT 0.385 75.000@ 16358 VEVO Ltd 6202 0.086 75.000@ 0.064 Streaming Mechanical 18/07-18/12 GEMA VEVO Germany Streaming Mechanical 16358 18/07-18/12 GEMA Germany VEVO UK VFVO 1081 0.011 75.000@ 0.008 16358 AMAZON PRIME GEMA 933178 2.133 Streaming Performance 18/07-18/12 GEMA AMAZON M 4.266 50.000@ Germany Streaming Performance 16358 18/07-18/12 GEMA AMAZON M ICE-ALLDEVICESANNU 6634 0.086 50.000@ 0.043 Germany 16358 AMAZON M 59368 0.470 Streaming Performance 18/07-18/12 GEMA Germany **ICE-ALLDEVICESMONT** 0.941 50.000@ Streaming Performance 16358 18/07-18/12 GEMA Germany AMAZON M ICE-PRIMEDAY20174F 11094 0.128 50.000@ 0.064 3956 0.043 16358 APPLE DI CARRIER3 Streaming Performance 18/07-18/12 GEMA Germany 0.086 50.000@ APPLE DI CARRIER4 10350 0.096 Streaming Performance 16358 18/07-18/12 GEMA Germany 0.192 50.000@ 16358 APPLE DI FAMILY 142576 1.091 50.000@ 0.545 Streaming Performance 18/07-18/12 GEMA Germany Streaming Performance 16358 18/07-18/12 GEMA Germany APPLE DI INDIVIDUAL 86604 0.962 50.000@ 0.481 Streaming Performance 16358 18/07-18/12 GEMA Germany APPLE DI INDIVIDUALANNUAL 5648 0.053 50.000@ 0.027 Streaming Performance 16358 18/07-18/12 GEMA APPLE DI STUDENT 18838 0.086 50.000@ 0.043 Germany Streaming Performance 16358 18/07-18/12 GEMA APPLE DI TRIAL 34046 0.086 50.000@ 0.043 Germany 16358 18/07-18/12 GEMA NAPSTER **EPLUS BUNDLE** 225066 0.674 50.000@ 0.337 Streaming Performance Germany Streaming Performance 16358 18/07-18/12 GEMA Germany NAPSTER PREMIER EXTRA 99491 0.780 50.000@ 0.390



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Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / Ha	ayes, Isaac / Gerong	jco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Terence Sub-total					2,504.889		1,618.125
Germany	(continue	ed)						55.904		35.345
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FAMILY6	568238	1.871	50.000@	0.935
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FREE	189170	0.353	50.000@	0.176
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	PREMIUM	548306	2.983	50.000@	1.491
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	STUDENT	124452	0.310	50.000@	0.155
Streaming Performance	16358	18/07-18/12	GEMA	Germany	VEVO Ltd	VEVO	5228	0.043	50.000@	0.021
Streaming Performance	16358	18/07-18/12	GEMA	Germany	VEVO UK	VEVO	1081	0.021	50.000@	0.011
Live Performance	16951	18/01-18/12	GEMA	Germany	POPMUSIK		6	0.171	50.000@	0.086
Performance	16951	18/01-18/12	GEMA	Germany	POPMUSIK		6	0.107	50.000@	0.053
Streaming Mechanical	17640	19/10-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	4041745	7.281	75.000@	5.461
Streaming Performance	17640	19/10-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	4041745	6.543	50.000@	3.272
Hong Kong								9.939		7.357
Mechanical	16033	19/01-19/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	2	0.003	75.000@	0.002
Download Mechanical	11239	17/07-17/09	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	15	1.796	75.000@	1.347
Download Mechanical	15962	18/07-18/09	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	16	2.198	75.000@	1.649
Download Mechanical	15963	18/10-18/12	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	17	1.727	75.000@	1.296
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	3326	0.015	75.000@	0.012
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	1566	0.052	75.000@	0.039
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	1	0.003	75.000@	0.002
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	126452	1.771	75.000@	1.329
Download Performance	15989	17/01-19/06	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	1566	0.005	50.000@	0.003
Download Performance	15989	17/01-19/06	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	126452	0.105	50.000@	0.052
Karaoke Mechanical	15990	18/01-18/12	CASH	Hong Kong	KARAOKE SERVER	ALESSIA WILLIAM	1	0.027	75.000@	0.020
Streaming Mechanical	16030	18/01-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.017	75.000@	0.013
Streaming Performance	16030	18/01-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.013	50.000@	0.006
Streaming Mechanical	16041	19/01-19/07	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.003	75.000@	0.002
Streaming Performance	16041	19/01-19/07	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.003	50.000@	0.001
Synchronisation	16044	18/01-18/12	CASH	Hong Kong	RTHK ON INTERNET -	ALESSIA WILLIAM	6	0.008	70.000@	0.005
Download Mechanical	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	10039	0.089	75.000@	0.067

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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 / H	layes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, T	illman / Wansel, And	lrew / Felder, Warren / La	am, Sub-tot a	al	2,504.889		1,618.125
	Terence									
Hong Kong	(continue	d)						9.939		7.357
Download Performance	17358	16/07-18/12	CASH	Hong Kong	JOOX LYRICS	ALESSIA WILLIAM	14779	0.003	50.000@	0.001
Download Performance	17358	16/07-18/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	5047	0.005	50.000@	0.003
Download Mechanical	17371	17/01-17/12	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	31	0.037	75.000@	0.028
Download Performance	17371	17/01-17/12	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	31	0.005	50.000@	0.003
Download Mechanical	17406	18/01-18/12	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	32	0.039	75.000@	0.029
Download Performance	17406	18/01-18/12	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	32	0.005	50.000@	0.003
Digital Performance	17408	16/10-18/09	CASH	Hong Kong	JOOX LYRICS	ALESSIA WILLIAM	0	0.005	50.000@	0.003
Download Mechanical	17409	19/01-19/03	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	40	0.013	75.000@	0.010
Download Performance	17409	19/01-19/03	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	40	0.003	50.000@	0.001
Performance	17501	18/01-18/12	CASH	Hong Kong	MACA - GENERAL	ALESSIA WILLIAM	5	0.065	50.000@	0.032
Download Mechanical	17789	17/07-17/12	CASH - Digital Brunei	Brunei Darussalam	ITUNES BRUNEI	ALESSIA WILLIAM	6	0.003	75.000@	0.002
Download Mechanical	17791	17/07-17/12	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	104	0.036	75.000@	0.027
Download Performance	17791	17/07-17/12	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	104	0.005	50.000@	0.003
Download Mechanical	17801	17/07-17/12	CASH - Digital Sri Lanka	Sri Lanka	ITUNES SRI LANKA	ALESSIA WILLIAM	5	0.005	75.000@	0.004
Download Mechanical	17802	17/07-17/12	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	67	0.043	75.000@	0.032
Download Mechanical	17803	17/07-17/12	CASH - Digital Viet Nam	Viet Nam	ITUNES VIETNAM	ALESSIA WILLIAM	4	0.003	75.000@	0.002
Download Mechanical	17820	18/01-18/12	CASH - Digital Brunei	Brunei Darussalam	ITUNES BRUNEI	ALESSIA WILLIAM	2	0.003	75.000@	0.002
Download Mechanical	17830	18/01-18/12	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	94	0.034	75.000@	0.025
Download Performance	17830	18/01-18/12	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	94	0.005	50.000@	0.003
Download Mechanical	17836	18/01-18/12	CASH - Digital Sri Lanka	Sri Lanka	ITUNES SRI LANKA	ALESSIA WILLIAM	2	0.003	75.000@	0.002
Download Mechanical	17837	18/01-18/12	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	97	0.059	75.000@	0.045
Download Mechanical	17838	18/01-18/12	CASH - Digital Viet Nam	Viet Nam	ITUNES VIETNAM	ALESSIA WILLIAM	5	0.003	75.000@	0.002
Download Mechanical	17900	16/01-19/03	CASH - Digital Indonesia	Indonesia	ITUNES INDONESIA	ALESSIA WILLIAM	12	0.003	75.000@	0.002
Download Mechanical	17907	16/01-19/03	CASH - Digital Thailand	Thailand	ITUNES THAILAND	ALESSIA WILLIAM	15	0.010	75.000@	0.008
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	11786	0.008	50.000@	0.004
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	19857	0.013	50.000@	0.006
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	18471	0.010	50.000@	0.005
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	15574	0.008	50.000@	0.004



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Japan

Mechanical

Mechanical

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Mechanical

Others

Others

Period:

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HERE

Japan

Malaysia

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Period:

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Statement Id

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Geronaco, Robert

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Malaysia

Indonesia

Currency Code:

USD

Distribution

Period

19/07-19/09 JASRAC

18/01-18/12 MACP

18/01-18/12 MACP

18/01-18/12 MACP

17/01-17/12 WAMI

18/01-18/12 MACP

18/01-18/12 MACP

18/01-18/12 MACP

18/01-18/12 MACP

16/04-18/03 Spotify Indonesia

Income Provider

Terence

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JASRAC

CONCERT

GENERAL

SPOTIFY IDN - WARNER

ALESSIA WILLIAM

28474

Deal 1 of

Page 108 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 27,400 15.134 0 2.675 50.000@ 1.337 11.544 7.000 ALESSIA WILLIAM 0.099 50.000@ 0.049 DOWNLOAD AND OTHERS ALESSIA WILLIAM 255 0.385 50.000@ 0.192 ALESSIA WILLIAM 32 5.330 50.000@ 2.665 DOWNLOAD AND OTHERS ALESSIA WILLIAM 4070 0.062 50.000@ 0.031 APPLE MUSIC MALAYSIA ALESSIA WILLIAM 9718 0.193 75.000@ 0.145 APPLE MUSIC MALAYSIA ALESSIA WILLIAM 8394 0.166 75.000@ 0.125 APPLE MUSIC MALAYSIA ALESSIA WILLIAM 9718 0.031 50.000@ 0.016 APPLE MUSIC MALAYSIA ALESSIA WILLIAM 8394 0.027 50.000@ 0.013 SPOTIFY IDN - WARNER ALESSIA WILLIAM 12538 0.018 75.000@ 0.013 SPOTIFY IDN - WARNER ALESSIA WILLIAM 14713 0.025 75.000@ 0.019 SPOTIFY IDN - WARNER 13034 0.036 75.000@ 0.027 ALESSIA WILLIAM SPOTIFY IDN - WARNER ALESSIA WILLIAM 13510 0.029 75.000@ 0.021 SPOTIFY IDN - WARNER ALESSIA WILLIAM 13581 0.037 75.000@ 0.028 SPOTIFY IDN - WARNER 11836 0.089 75.000@ 0.067 ALESSIA WILLIAM SPOTIFY IDN - WARNER 11947 0.112 75.000@ 0.084 ALESSIA WILLIAM 11899 0.108 SPOTIFY IDN - WARNER ALESSIA WILLIAM 0.144 75.000@ SPOTIFY IDN - WARNER ALESSIA WILLIAM 28614 0.133 75.000@ 0.100 SPOTIFY IDN - WARNER ALESSIA WILLIAM 31668 0.121 75.000@ 0.091 SPOTIFY IDN - WARNER ALESSIA WILLIAM 28589 0.101 75.000@ 0.076 SPOTIFY IDN - WARNER ALESSIA WILLIAM 36462 0.096 75.000@ 0.072 SPOTIFY IDN - WARNER ALESSIA WILLIAM 32415 0.065 75.000@ 0.049 SPOTIFY IDN - WARNER ALESSIA WILLIAM 32823 0.064 75.000@ 0.048 SPOTIFY IDN - WARNER ALESSIA WILLIAM 25605 0.065 75.000@ 0.049 SPOTIFY IDN - WARNER 28344 0.067 75.000@ 0.050 ALESSIA WILLIAM SPOTIFY IDN - WARNER ALESSIA WILLIAM 28321 0.065 75.000@ 0.049

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HFRF

Malaysia

Download Mechanical

Download Mechanical

Download Mechanical

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Download Mechanical

Download Performance

Period:

2020 01-2020 03

(continued)

Statement Id

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Geronaco, Robert

Indonesia

SPOTIFY IDN - CASH OBO

ALESSIA WILLIAM

33686

Currency Code:

USD

Distribution

Period

Income Provider

Terence

16/04-18/03 Spotify Indonesia

Deal 1383 --

Deal 1 of

Exploitation Country Exploitation Source

Page 109 of 197 Amount Royalty **Product Description** Units **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 11.544 7.000 SPOTIFY IDN - WARNER ALESSIA WILLIAM 31548 0.057 75.000@ 0.043 SPOTIFY IDN - WARNER ALESSIA WILLIAM 28791 0.052 75.000@ 0.039 29254 0.042 SPOTIFY IDN - WARNER ALESSIA WILLIAM 0.056 75.000@ SPOTIFY IDN - WARNER ALESSIA WILLIAM 32177 0.068 75.000@ 0.051 SPOTIFY IDN - WARNER ALESSIA WILLIAM 11747 0.064 75.000@ 0.048 SPOTIFY IDN - WARNER ALESSIA WILLIAM 33686 0.080 75.000@ 0.060 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 13034 0.001 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 13510 0.001 50.000@ 0.001 SPOTIFY IDN - CASH OBO 13581 0.001 ALESSIA WILLIAM 0.001 50.000@ SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 11836 0.002 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 11947 0.002 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 11899 0.003 50.000@ 0.002 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 28614 0.002 50.000@ 0.001 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 31668 0.002 50.000@ SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 28589 0.002 50.000@ 0.001 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 36462 0.002 50.000@ SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 32415 0.002 50.000@ 0.001 SPOTIFY IDN - CASH OBO 0.001 ALESSIA WILLIAM 32823 0.002 50.000@ SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 25605 0.002 50.000@ 0.001 28344 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 0.002 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 28321 0.002 50.000@ 28474 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 0.002 50.000@ SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 31548 0.002 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 28791 0.001 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 29254 0.002 50.000@ 0.001 SPOTIFY IDN - CASH OBO ALESSIA WILLIAM 32177 0.002 50.000@ 0.001 ALESSIA WILLIAM 11747 0.002 50.000@ SPOTIFY IDN - CASH OBO 0.001

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HFRF

Malaysia

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Streaming Performance

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Streaming Mechanical

Streaming Performance

17855

17/06-19/05 MACP

Period:

2020 01-2020 03

Geronaco, Robert

Malaysia

KK BOX

ALESSIA WILLIAM

0

Currency Code:

USD Page 110 of 197 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 / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total Terence (continued) 11.544 7.000 17839 18/01-18/06 MACP Malaysia YOUTUBE ALESSIA WILLIAM 0 0.169 50.000@ 0.084 0 17840 18/01-18/06 MACP Malaysia YOUTUBE ALESSIA WILLIAM 0.175 70.000@ 0.123 17851 SPOITYF C 0 1.994 17/04-18/04 MACP Malaysia ALESSIA WILLIAM 2.658 75.000@ ALESSIA WILLIAM 0 17851 17/04-18/04 MACP Malaysia SPOITYF C 0.322 50.000@ 0.161 610 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 0.001 50.000@ 0.001 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 1592 0.002 50.000@ 0.001 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 1873 0.002 50.000@ 0.001 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 2713 0.003 50.000@ 0.002 17853 SPOTIFY THAILAND - OBO ALESSIA WILLIAM 3185 0.003 50.000@ 0.002 17/08-19/06 SPOTIFY THAILAND Thailand 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 3537 0.005 50.000@ 0.002 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 4029 0.007 50.000@ 0.003 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 9108 0.020 50.000@ 0.010 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 5446 0.006 50.000@ 0.003 17853 ALESSIA WILLIAM 4155 0.007 50.000@ 0.003 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 6572 0.007 50.000@ 0.003 17853 ALESSIA WILLIAM 5880 0.002 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO 0.003 50.000@ 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 5291 0.003 50.000@ 0.002 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 5292 0.003 50.000@ 0.002 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 6264 0.005 50.000@ 0.002 ALESSIA WILLIAM 17853 8360 0.003 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO 0.006 50.000@ 17853 8634 0.002 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 0.005 50.000@ 17853 ALESSIA WILLIAM 7331 0.002 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO 0.005 50.000@ 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 8243 0.006 50.000@ 0.003 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 4845 0.005 50.000@ 0.002 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 8448 0.006 50.000@ 0.003 17853 17/08-19/06 SPOTIFY THAILAND Thailand SPOTIFY THAILAND - OBO ALESSIA WILLIAM 9224 0.007 50.000@ 0.003 KK BOX ALESSIA WILLIAM 0 0.018 75.000@ 0.013 17855 17/06-19/05 MACP Malaysia

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HERE

Malaysia

Download Mechanical

Download Mechanical

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Streaming Performance

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Download Mechanical

Streaming Mechanical

Performance

Radio Performance

TV Performance

Mexico

Performance

Performance

Performance

Period:

2020 01-2020 03

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Statement Id

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Geronaco, Robert

Currency Code:

USD

Period

12/06-17/06 MACP

12/06-17/06 MACP

12/06-17/06 MACP

17/01-17/12 AACIMH

16/01-16/12 AACIMH

18/01-18/12 AACIMH

18/10-18/12 SACM

19/01-19/03 SACM

18/01-18/12 SPAC

Distribution Income Provider

Terence

Deal 1383 --

Page 111 of 197 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 11.544 7.000 Malaysia ITUNES DOWNLOAD ALESSIA WILLIAM 93 0.027 75.000@ 0.020 Malaysia ITUNES MATCH MY ALESSIA WILLIAM 82 0.004 75.000@ 0.003 Malaysia ALESSIA WILLIAM 93 0.004 50.000@ 0.002 ITUNES DOWNLOAD 18.371 12.727 Honduras AACIMH 172432 0.273 50.000@ 0.137 Honduras AACIMH 40824 0.050 50.000@ 0.025 Honduras AACIMH 6917 0.030 50.000@ 0.015 Mexico ITUNES (3.4 T2018) 83 0.015 50.000@ 0.007 APPLE 167 0.016 50.000@ 0.008 Mexico 0.000 Mexico CLAROMUS (3,4T2018) 88 0.001 50.000@ Mexico GOOGLE PL(3,4T2018) 13433 0.084 50.000@ 0.042 Mexico ICLOUD (3,4 T2018) 71 0.002 50.000@ 0.001 Mexico SPOTIFY 403587 0.973 50.000@ 0.487 Mexico VEVO (3,4 T18) 177 0.001 50.000@ 0.000 YOUTUBE 656120 0.141 50.000@ 0.071 Mexico RADIODIFUSORAS (RADIO, 82 0.115 50.000@ 0.058 Mexico 0.074 Mexico TV CAB SAT TEMAS 11 0.148 50.000@ 0.018 Mexico GOOGLE PL(3,4T2018) 99999999999 20 0.024 75.000@ Mexico ITUNES (3,4 T2018) 99999999999 83 0.090 75.000@ 0.068 APPLE 167 0.024 Mexico 99999999999 0.032 75.000@ Mexico CLAROMUS (3.4T2018) 99999999999 165 0.002 75.000@ 0.002 13642 0.122 Mexico GOOGLE PL(3,4T2018) 99999999999 0.162 75.000@ Mexico ICLOUD (3.4 T2018) 99999999999 71 0.004 75.000@ 0.003 Mexico RHAPSODY (3T18) 99999999999 26 0.001 75.000@ 0.000 SPOTIFY 99999999999 403713 1.947 75.000@ 1.460 Mexico Mexico VEVO (3,4 T18) 99999999999 265 0.003 75.000@ 0.002 656120 Mexico YOUTUBE 0.283 75.000@ 0.212 SPAC 0 Panama 0.208 50.000@ 0.104



HERE

Mexico

Performance

Period:

2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 112 of 197 Deal 1 of Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 Terence (continued) 18.371 12.727 15185 0 0.093 18/01-18/12 AACIMH Honduras AACIMH 0.186 50.000@ 17 Streaming Mechanical 15210 18/01-18/12 BACKOFFICE MUSIC Costa Rica KUACK MEDIA 0.003 75.000@ 0.002 15211 Bolivia 13 0.001 75.000@ 0.001 Streaming Mechanical 18/01-18/12 BACKOFFICE MUSIC KUACK MEDIA 149 Streaming Mechanical 15212 18/01-18/12 BACKOFFICE MUSIC Dominican Republic KUACK MEDIA 0.037 75.000@ 0.028 7 0.001 Streaming Mechanical 15213 18/01-18/12 BACKOFFICE MUSIC Bolivia KUACK MEDIA 0.001 75.000@ Streaming Mechanical 15214 18/01-18/12 BACKOFFICE MUSIC FI Salvador KUACK MEDIA 456 0.008 75.000@ 0.006 Streaming Mechanical 15215 18/01-18/12 BACKOFFICE MUSIC Panama KUACK MEDIA 30 0.006 75.000@ 0.005 Digital Mechanical 15221 17/01-17/12 SPAC Panama 16497 0.008 75.000@ 0.006 Digital Mechanical 15221 17/01-17/12 SPAC **SPOTIFY** 34407 0.008 75.000@ 0.006 Panama Streaming Mechanical 15223 18/01-18/12 AACIMH Honduras APPLE INC 2157 0.014 75.000@ 0.010 Streaming Mechanical 15223 18/01-18/12 AACIMH Honduras IMUSICA SA 373 0.009 75.000@ 0.007 Streaming Mechanical 15223 18/01-18/12 AACIMH Honduras **SPOTIFY** 33728 0.043 75.000@ 0.032 APPLE INC Streaming Mechanical 15224 18/01-18/12 AEI Guatemala 1902 0.008 75.000@ 0.006 15224 GOOGLE 241 0.001 75.000@ 0.001 Streaming Mechanical 18/01-18/12 AEI Guatemala Digital Mechanical 15226 18/01-18/12 SACIM El Salvador APPLE INC 11216 0.069 75.000@ 0.052 15226 El Salvador IMUSICA SA 145 0.020 75.000@ 0.015 Digital Mechanical 18/01-18/12 SACIM Digital Mechanical 15226 18/01-18/12 SACIM El Salvador **SPOTIFY** 187271 0.216 75.000@ 0.162 15296 18/10-18/12 BACKOFFICE MUSIC Bolivia APPLE INC 408 0.004 Streaming Mechanical 0.006 75.000@ APPLE INC Streaming Mechanical 15320 18/10-18/12 BACKOFFICE MUSIC Chile 5507 0.100 75.000@ 0.075 8420 0.083 15321 Colombia APPLE INC 0.111 75.000@ Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC Costa Rica APPLE INC 2266 0.050 75.000@ 0.037 Streaming Mechanical 15322 18/10-18/12 BACKOFFICE MUSIC 15324 Dominican Republic APPLE INC 1476 0.030 75.000@ 0.023 Streaming Mechanical 18/10-18/12 BACKOFFICE MUSIC APPLE INC Streaming Mechanical 15326 18/10-18/12 BACKOFFICE MUSIC Ecuador 2886 0.059 75.000@ 0.044 Streaming Mechanical 15327 18/10-18/12 BACKOFFICE MUSIC El Salvador APPLE INC 478 0.008 75.000@ 0.006 Streaming Mechanical 15328 18/10-18/12 BACKOFFICE MUSIC Guatemala APPLE INC 1337 0.026 75.000@ 0.019 Streaming Mechanical 15329 18/10-18/12 BACKOFFICE MUSIC Bolivia APPLE INC 829 0.012 75.000@ 0.009 15330 18/10-18/12 BACKOFFICE MUSIC APPLE INC 262 0.005 75.000@ 0.004 Streaming Mechanical Bolivia Streaming Mechanical 15331 18/10-18/12 BACKOFFICE MUSIC Panama APPLE INC 764 0.021 75.000@ 0.016



2020 01-2020 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
			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Caraco	ciolo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	lrew / Felder, Warren /	Lam, Sub-tota	ıl	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Streaming Mechanical	15332	18/10-18/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		384	0.008	75.000@	0.006
Streaming Mechanical	15334	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		2954	0.051	75.000@	0.038
Streaming Mechanical	15335	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		389	0.008	75.000@	0.006
Streaming Mechanical	15336	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		355	0.007	75.000@	0.005
Streaming Mechanical	15337	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		118	0.002	75.000@	0.00
Streaming Mechanical	15338	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		222	0.004	75.000@	0.003
Streaming Mechanical	15364	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		514	0.010	75.000@	0.008
Performance	15484	16/01-16/12	SACIM	El Salvador	SACIM		0	0.083	50.000@	0.042
Video Mechanical	15519	19/01-19/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		221986	0.034	75.000@	0.025
Video Mechanical	15520	19/01-19/03	BACKOFFICE MUSIC	Chile	YOUTUBE		210140	0.048	75.000@	0.036
Video Mechanical	15522	19/01-19/03	BACKOFFICE MUSIC	Peru	YOUTUBE		192601	0.021	75.000@	0.016
Video Mechanical	15523	19/01-19/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		88974	0.006	75.000@	0.005
Video Mechanical	15524	19/01-19/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		39052	0.003	75.000@	0.002
Video Mechanical	15525	19/01-19/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		32220	0.002	75.000@	0.00
Video Mechanical	15526	19/01-19/03	BACKOFFICE MUSIC	Panama	YOUTUBE		23893	0.003	75.000@	0.002
Video Mechanical	15527	19/01-19/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		31377	0.003	75.000@	0.002
Video Mechanical	15528	19/01-19/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		33767	0.003	75.000@	0.002
Video Mechanical	15530	19/01-19/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		99375	0.004	75.000@	0.003
Download Performance	16376	19/01-19/03	SACM	Mexico	ITUNES		49	0.009	50.000@	0.004
Streaming Performance	16376	19/01-19/03	SACM	Mexico	APPLE		133	0.014	50.000@	0.007
Streaming Performance	16376	19/01-19/03	SACM	Mexico	CLAROMUSICA		209	0.001	50.000@	0.00
Streaming Performance	16376	19/01-19/03	SACM	Mexico	DEEZER(MOD4T17-4T18)		3448	0.001	50.000@	0.00
Streaming Performance	16376	19/01-19/03	SACM	Mexico	GOOGLE PLAY		13501	0.081	50.000@	0.04
Streaming Performance	16376	19/01-19/03	SACM	Mexico	ICLOUD		46	0.001	50.000@	0.00
Streaming Performance	16376	19/01-19/03	SACM	Mexico	SPOTIFY		432236	0.996	50.000@	0.498
Streaming Performance	16376	19/01-19/03	SACM	Mexico	VEVO		235	0.001	50.000@	0.00
Streaming Performance	16376	19/01-19/03	SACM	Mexico	YOUTUBE		2390434	0.555	50.000@	0.278
Performance	16376	19/01-19/03	SACM	Mexico	SACEM APDAYC SACIM		93	0.076	50.000@	0.038



HFRF

Mexico

Radio Performance

Download Mechanical

Download Mechanical

Streaming Mechanical

TV Performance

Period:

2020 01-2020 03

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Statement Id

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Geronaco, Robert

Mexico

Bolivia

Bolivia

Chile

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Costa Rica

Costa Rica

Costa Rica

Ecuador

Ecuador

El Salvador

El Salvador

Dominican Republic

Dominican Republic

Currency Code:

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Period

19/01-19/03 SACM

19/01-19/03 SACM

19/04-19/06 SACM

19/07-19/09 BACKOFFICE MUSIC

Distribution Income Provider

Terence

Deal 1383 --

GOOGLE PLAY

CLAROMUSICA

GOOGLE PLAY

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Deal 1 of

Page 114 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 18.371 12.727 RADIODIFUSORAS (RADIO. 80 0.078 50.000@ 0.039 TV CAB SAT TEMAS 6 0.094 50.000@ 0.047 9 0.011 75.000@ 0.008 99999999999 49 99999999999 0.053 75.000@ 0.040 131 0.021 99999999999 0.028 75.000@ 99999999999 176 0.003 75.000@ 0.002 DEEZER(MOD4T17-4T18) USUM71506251 7261 0.006 75.000@ 0.004 99999999999 13492 0.160 75.000@ 0.120 46 0.002 75.000@ 0.002 99999999999 99999999999 432236 1.994 75.000@ 1.495 99999999999 235 0.002 75.000@ 0.002 99999999999 2390434 1.110 75.000@ 0.833 3 0.000 0.000 75.000@ 7111 0.027 75.000@ 0.020 93 0.002 75.000@ 0.001 52 0.001 0.001 75.000@ 8 0.001 75.000@ 0.001 NAPSTER _ RHAPSODY 3 0.000 0.000 75.000@ 85282 0.412 75.000@ 0.309 39 0.003 75.000@ 0.002 12 0.000 0.000 75.000@ 26892 0.189 75.000@ 0.142 13 0.001 75.000@ 0.000 16893 0.106 75.000@ 0.080 18 0.001 75.000@ 0.000 18177 0.108 75.000@ 0.081 2 0.000 75.000@ 0.000

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2020 01-2020 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
			Gerongco, Robert /	Hayes, Isaac / Gerong	co, Samuel T. / Caraco	ciolo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	rew / Felder, Warren /	Lam, Sub-tota	I	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Streaming Mechanical	16428	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		15	0.000	75.000@	0.000
Streaming Mechanical	16428	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		57	0.001	75.000@	0.001
Streaming Mechanical	16428	19/07-19/09	BACKOFFICE MUSIC	Guatemala	GOOGLE		75	0.001	75.000@	0.001
Streaming Mechanical	16428	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		15934	0.068	75.000@	0.051
Streaming Mechanical	16429	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		30	0.001	75.000@	0.000
Streaming Mechanical	16429	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8713	0.037	75.000@	0.028
Streaming Mechanical	16431	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		3042	0.015	75.000@	0.011
Streaming Mechanical	16432	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		44	0.001	75.000@	0.001
Streaming Mechanical	16432	19/07-19/09	BACKOFFICE MUSIC	Panama	NAPSTER _ RHAPSODY		1	0.000	75.000@	0.000
Streaming Mechanical	16432	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		8553	0.059	75.000@	0.044
Streaming Mechanical	16442	19/06-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	16442	19/06-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		5009	0.021	75.000@	0.016
Streaming Mechanical	16443	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		68	0.004	75.000@	0.003
Streaming Mechanical	16443	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	16443	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		44833	0.174	75.000@	0.131
Streaming Mechanical	16444	19/07-19/09	BACKOFFICE MUSIC	Bolivia	GOOGLE		54	0.000	75.000@	0.000
Streaming Mechanical	16444	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		6144	0.050	75.000@	0.038
Streaming Mechanical	16491	19/01-19/06	AACIMH	Honduras	APPLE INC		19796	0.008	75.000@	0.006
Streaming Mechanical	16491	19/01-19/06	AACIMH	Honduras	DEEZER		10860	0.034	75.000@	0.025
Streaming Mechanical	16491	19/01-19/06	AACIMH	Honduras	GOOGLE		233	0.001	75.000@	0.001
Streaming Mechanical	16491	19/01-19/06	AACIMH	Honduras	SPOTIFY		18982	0.027	75.000@	0.020
Streaming Mechanical	16493	19/04-19/06	AEI	Guatemala	APPLE INC		1768	0.007	75.000@	0.005
Streaming Mechanical	16493	19/04-19/06	AEI	Guatemala	DEEZER		135110	0.463	75.000@	0.347
Streaming Mechanical	16493	19/04-19/06	AEI	Guatemala	SPOTIFY		30411	0.036	75.000@	0.027
Digital Mechanical	16497	18/07-18/09	SPAC	Panama	DEEZER		3305	0.009	75.000@	0.007
Digital Mechanical	16497	18/07-18/09	SPAC	Panama	SPOTIFY		19403	0.009	75.000@	0.007
Streaming Performance	16497	18/07-18/09	SPAC	Panama	Antena 8		71	0.009	50.000@	0.005
Streaming Performance	16497	18/07-18/09	SPAC	Panama	Cool FM		131	0.009	50.000@	0.005



HERE

Mexico

Streaming Performance

Streaming Performance

Streaming Mechanical

Performance

Period:

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(continued)

Statement Id

16497

16497

16505

16505

16506

16508

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16509

16509

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Geronaco, Robert

Panama

Panama

Bolivia

Bolivia

Chile

Colombia

Colombia

Costa Rica

Costa Rica

Ecuador

Ecuador

El Salvador

El Salvador

Guatemala

Guatemala

Bolivia

Bolivia

Bolivia

Bolivia

Panama

Panama

Paraguay

Paraguay

Peru

Peru

Panama

Dominican Republic

Dominican Republic

Currency Code:

USD

Period

18/07-18/09 SPAC

18/07-18/09 SPAC

Distribution Income Provider

Terence

19/04-19/06 BACKOFFICE MUSIC

18/01-18/12 SPAC

Deal 1383 --

Regional

Rock N Pop

APPLE INC

GOOGLE

APPLE INC

APPLE INC.

GOOGLE

APPLE INC

GOOGLE

SPAC

Deal 1 of

Page 116 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 18.371 12.727 96 0.009 50.000@ 0.005 55 0.009 50.000@ 0.005 376 0.005 75.000@ 0.004 10 0.000 75.000@ 0.000 5000 0.090 75.000@ 0.068 8320 0.101 75.000@ 0.075 406 0.009 75.000@ 0.006 2352 0.048 75.000@ 0.036 188 0.003 75.000@ 0.002 1615 0.035 75.000@ 0.026 82 0.002 75.000@ 0.001 2327 0.040 75.000@ 0.030 155 0.003 75.000@ 0.002 545 0.008 75.000@ 0.006 53 0.001 75.000@ 0.000 1503 0.019 75.000@ 0.014 40 0.001 75.000@ 0.000 661 0.007 0.010 75.000@ 48 0.001 75.000@ 0.001 223 0.003 75.000@ 0.002 16 0.000 0.000 75.000@ 771 0.017 75.000@ 0.013 39 0.001 75.000@ 0.001 703 0.012 75.000@ 0.009 5 0.000 75.000@ 0.000 4348 0.064 75.000@ 0.048 140 0.002 75.000@ 0.001

0

-0.033

-0.067 50.000@



HERE

Mexico

Video Mechanical

Streaming Mechanical

Period:

2020 01-2020 03

Statement Id

16542

16543

16544

16545

16546

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16548

16549

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16551

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16585

(continued)

Geronaco, Robert

Bolivia

Bolivia

Chile

Colombia

Costa Rica

Ecuador

El Salvador

Guatemala

Bolivia

Bolivia

Panama

Paraguay

Peru

Bolivia

Bolivia

Bolivia

Costa Rica

Costa Rica

Ecuador

Ecuador

El Salvador

El Salvador

Bolivia

Bolivia

Bolivia

Dominican Republic

Dominican Republic

Dominican Republic

Currency Code:

USD

Period

Distribution Income Provider

Terence

19/04-19/06 BACKOFFICE MUSIC

Deal 1383 --

GOOGLE

YOUTUBE

DEEZER

SPOTIFY

DEEZER

SPOTIFY

DEEZER

SPOTIFY

DEEZER

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DEEZER

Deal 1 of

Exploitation Country Exploitation Source

Page 117 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 18.371 12.727 89 0.002 75.000@ 0.002 60220 0.013 75.000@ 0.010 136884 0.222 0.296 75.000@ 466375 0.552 75.000@ 0.414 60449 0.040 75.000@ 0.030 88978 0.037 75.000@ 0.027 145923 0.051 75.000@ 0.038 40130 0.011 75.000@ 0.008 58222 0.024 75.000@ 0.018 41447 0.012 75.000@ 0.009 14140 0.004 75.000@ 0.003 39627 0.029 75.000@ 0.022 29239 0.011 75.000@ 0.008 370050 0.293 75.000@ 0.220 48910 0.023 75.000@ 0.018 1927 0.019 0.025 75.000@ 6457 0.023 75.000@ 0.017 779 0.009 0.012 75.000@ 25868 0.173 75.000@ 0.130 575 0.009 75.000@ 0.007 14694 0.074 0.099 75.000@ 691 0.008 0.010 75.000@ 16496 0.088 75.000@ 0.066 1619 0.026 75.000@ 0.020 6951 0.031 75.000@ 0.023 1509 0.027 75.000@ 0.020 8570 0.037 75.000@ 0.028

49

0.000

0.001 75.000@



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Gerongco, Robert

Currency Code:

USD

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Deal 1 of 1

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			· ·	,	ico, Samuel T. / Caraccio					
HERE		-	Terence	Tiliman / Wansel, And	rew / Felder, Warren / L	am, Sub-total		2,504.889		1,618.125
Mexico	(continue	ed)						18.371		12.727
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		2822	0.013	75.000@	0.010
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	DEEZER		416	0.007	75.000@	0.005
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		8389	0.054	75.000@	0.041
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	DEEZER		546	0.011	75.000@	0.008
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		5186	0.021	75.000@	0.016
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		3408	0.009	75.000@	0.007
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		39569	0.155	75.000@	0.116
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		214	0.003	75.000@	0.002
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		6089	0.049	75.000@	0.037
Streaming Mechanical	16599	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		284	0.005	75.000@	0.003
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	DEEZER		6092	0.052	75.000@	0.039
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		79701	0.375	75.000@	0.281
Streaming Mechanical	16823	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		5491	0.076	75.000@	0.057
Streaming Mechanical	16826	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		1499	0.031	75.000@	0.023
Streaming Mechanical	16828	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	DEEZER		225	0.003	75.000@	0.002
Streaming Mechanical	16832	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		422	0.005	75.000@	0.004
Streaming Mechanical	16833	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		3048	0.044	75.000@	0.033
Streaming Mechanical	16836	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		26083	0.179	75.000@	0.134
Streaming Mechanical	16862	19/04-19/06	BACKOFFICE MUSIC	Honduras	DEEZER		3669	0.050	75.000@	0.038
Streaming Mechanical	16863	19/04-19/06	BACKOFFICE MUSIC	Nicaragua	DEEZER		62	0.001	75.000@	0.001
Streaming Mechanical	16868	19/04-19/06	BACKOFFICE MUSIC	Panama	DEEZER		119	0.002	75.000@	0.002
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		5650	0.068	75.000@	0.051
Streaming Mechanical	16882	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		529	0.005	75.000@	0.004
Streaming Mechanical	16883	19/04-19/06	BACKOFFICE MUSIC	Uruguay	DEEZER		51	0.001	75.000@	0.001
Streaming Mechanical	16884	19/04-19/06	BACKOFFICE MUSIC	Venezuela	DEEZER		177	0.003	75.000@	0.002
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	DEEZER		66082	0.346	75.000@	0.259
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		54325	0.231	75.000@	0.173
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		108	0.003	75.000@	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
			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	Irew / Felder, Warren / L	am, Sub-tota	ıl	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		54	0.000	75.000@	0.000
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		52	0.001	75.000@	0.001
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	NAPSTER _ RHAPSODY		5	0.000	75.000@	0.000
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		57818	0.258	75.000@	0.194
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		38250	0.260	75.000@	0.195
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		14873	0.060	75.000@	0.045
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		37518	0.433	75.000@	0.325
Netherlands								5.292		2.892
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Achtergrondmuziek		544	0.064	50.000@	0.032
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	FUNX als		22	0.086	50.000@	0.043
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Mech. Achtergrondmuziek		40	0.738	50.000@	0.369
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Mech. Achtergrondmuziek	alessia cara	46	0.845	50.000@	0.422
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Publieke Radio Nat. als		4	0.203	50.000@	0.102
Streaming Mechanical	16345	19/01-19/06	BUM/STE	Netherlands	JUKE		54	0.021	75.000@	0.016
Streaming Mechanical	16345	19/01-19/06	BUM/STE	Netherlands	Video on Demand Mech	DANNI LOWINSKI	13000	0.021	75.000@	0.016
Streaming Performance	16345	19/01-19/06	BUM/STE	Netherlands	JUKE		54	0.043	50.000@	0.021
Streaming Performance	16345	19/01-19/06	BUM/STE	Netherlands	Video on Demand Perf	DANNI LOWINSKI	13000	0.021	50.000@	0.011
Live Performance	16345	19/01-19/06	BUM/STE	Netherlands	Amusement Speciaal	alessia cara	2	0.364	50.000@	0.182
Live Performance	16345	19/01-19/06	BUM/STE	Netherlands	Levende		18	0.086	50.000@	0.043
Performance	16345	19/01-19/06	BUM/STE	Netherlands	Dance referentie repertoire	alessia cara	2	0.021	50.000@	0.011
Radio Performance	16345	19/01-19/06	BUM/STE	Netherlands	Publieke Radio Nat.		4	0.299	50.000@	0.150
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL4		4	0.813	50.000@	0.406
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL4	alessia cara	2	0.235	50.000@	0.118
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL5		6	0.192	50.000@	0.096
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL5	alessia cara	8	0.171	50.000@	0.086
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL8		4	0.107	50.000@	0.053
Digital Mechanical	18230	19/01-19/06	BUM/STE	Netherlands	Achtergrondmuziek		544	0.342	75.000@	0.257
Streaming Mechanical	18230	19/01-19/06	BUM/STE	Netherlands	RTL Videoland	DANNI LOWINSKI	11210	0.021	75.000@	0.016



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Page 120 of 197 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, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence Netherlands (continued) 5.292 2.892 18230 Streaming Performance 19/01-19/06 BUM/STE Netherlands RTL Videoland DANNI LOWINSKI 11210 0.021 50.000@ 0.011 Mechanical 18230 19/01-19/06 BUM/STE Netherlands Central Licensing Buitenland SC-000743435 136 0.043 75.000@ 0.032 18230 4 0.048 Mechanical Performance 19/01-19/06 BUM/STE Netherlands Publieke Radio Nat. MR 0.064 75.000@ Mechanical Performance 18230 19/01-19/06 BUM/STE Netherlands RTL4 MR 4 0.235 75.000@ 0.176 2 0.048 Mechanical Performance 18230 19/01-19/06 BUM/STE Netherlands RTL4 MR 0.064 75.000@ alessia cara Mechanical Performance 18230 19/01-19/06 BUM/STF Netherlands RTL5 MR 6 0.064 75.000@ 0.048 Mechanical Performance 18230 19/01-19/06 BUM/STE Netherlands RTL5 MR 8 0.064 75.000@ 0.048 alessia cara Mechanical Performance 18230 19/01-19/06 BUM/STE Netherlands RTL8 MR 4 0.043 75.000@ 0.032 **Philippines** 0.162 0.122 510 0.124 75.000@ 0.093 Mechanical 16997 19/01-19/06 MCA Music Inc / Universal Philippines MCA Music Inc / Universal 060255716757 Digital Mechanical 16999 19/01-19/06 MCA Music Inc / Universal Philippines MCA Music Inc / Universal USUM71506251 85 0.038 75.000@ 0.028 Poland 0.729 0.415 Live Performance 18249 19/01-19/06 ZAIKS 0 0.009 50.000@ 0.005 Poland 18249 0 0.251 Performance 19/01-19/06 ZAIKS Poland 0.502 50.000@ TV Performance 18250 19/01-19/06 ZAIKS Poland **QADRANS QLTURY** 0 0.016 50.000@ 0.008 0 0.007 Mechanical 18251 19/01-19/06 ZAIKS Poland E-MUZYKA S.A 01 0.009 75.000@ 0 0.023 Mechanical 18251 19/01-19/06 ZAIKS Poland SPRZEDA - E-MU 0.030 75.000@ 17 Mechanical 18251 19/01-19/06 ZAIKS Poland UNIVERSAL MUSIC 4771834 0.016 75.000@ 0.012 Poland UNIVERSAL MUSIC 5366554 1168 0.141 75.000@ 0.105 Mechanical 18251 19/01-19/06 ZAIKS 18251 2 0.004 Mechanical 19/01-19/06 ZAIKS Poland UNIVERSAL MUSIC 7202921 0.005 75.000@ Singapore 3.885 1.942 Performance 17510 18/07-18/12 COMPASS Singapore INFA-AIODM 312312 1.153 50.000@ 0.576 Performance 17510 18/07-18/12 COMPASS RBE-98 124344 1.352 50.000@ 0.676 Singapore Performance 17510 18/07-18/12 COMPASS RBF-987 25244 0.718 50.000@ 0.359 Singapore Performance 17510 18/07-18/12 COMPASS Singapore SH18-MTVA 678012 0.433 50.000@ 0.217 Radio Performance 17510 18/07-18/12 COMPASS Singapore MC-987 25244 0.066 50.000@ 0.033 Radio Performance 17510 18/07-18/12 COMPASS Singapore SDE-98 124344 0.162 50.000@ 0.081



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			Gerongco, Robert / Ha	yes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge, Til	lman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	I	2,504.889		1,618.125
			Terence							
South Korea								34.139		24.124
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	58	0.052	75.000@	0.039
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0		0	0.006	50.000@	0.003
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Digital Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.010	50.000@	0.005
Digital Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.020	50.000@	0.010
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0KT		0	0.037	50.000@	0.018
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.621	75.000@	0.466
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.030	75.000@	0.022
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.311	75.000@	0.233
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.015	75.000@	0.011
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.008	75.000@	0.006
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.233	75.000@	0.175
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.004	75.000@	0.003
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	2.096	75.000@	1.572
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	0.393	75.000@	0.294
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.001	75.000@	0.000
Karaoke Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.029	50.000@	0.014
Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.010	50.000@	0.005
Performance	15584	19/07-19/09	KOMCA	South Korea	0		0	0.001	50.000@	0.000
Performance	15584	19/07-19/09	KOMCA	South Korea	CJ		0	0.085	50.000@	0.043
Performance	15584	19/07-19/09	KOMCA	South Korea	(SO)		0	0.156	50.000@	0.078
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.030	75.000@	0.023
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.855	75.000@	0.642
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.195	75.000@	0.146
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.012	75.000@	0.009
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea			0	1.718	75.000@	1.288
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea			0	0.190	75.000@	0.142
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	0.021	50.000@	0.011



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Deal 1 of Page 122 of 197 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence South Korea (continued) 34.139 24.124 0 Karaoke Performance 16263 19/09-19/09 KOMCA South Korea 0.018 50.000@ 0.009 0 Performance 16263 19/09-19/09 KOMCA South Korea CJB 0.004 50.000@ 0.002 16263 G1 0 0.002 Performance 19/09-19/09 KOMCA South Korea 0.005 50.000@ 0 Performance 16263 19/09-19/09 KOMCA South Korea JIBS 0.004 50.000@ 0.002 JTV 0 Performance 16263 19/09-19/09 KOMCA South Korea 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea KBC. 0 0.006 50.000@ 0.003 Performance 16263 19/09-19/09 KOMCA South Korea KBS 0 0.133 50.000@ 0.067 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.003 50.000@ 0.001 16263 KBS() 0 0.001 50.000@ 0.000 Performance 19/09-19/09 KOMCA South Korea Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.001 50.000@ 0.000 16263 19/09-19/09 KOMCA KBS() 0 0.001 50.000@ 0.001 Performance South Korea 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.001 50.000@ 0.000 16263 KBS() 0 0.001 Performance 19/09-19/09 KOMCA South Korea 0.003 50.000@ Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.001 50.000@ 0.000 16263 0 0.001 Performance 19/09-19/09 KOMCA KBS() 0.001 50.000@ South Korea 0 Performance 16263 19/09-19/09 KOMCA KBS() 0.006 50.000@ 0.003 South Korea 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.000 50.000@ 0.000 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.001 50.000@ 0.000 0 16263 KBS() 0.000 Performance 19/09-19/09 KOMCA South Korea 0.000 50.000@ 0 0.001 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.002 50.000@ 16263 KBS() 0 0.000 Performance 19/09-19/09 KOMCA South Korea 0.001 50.000@ 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.006 50.000@ 0.003 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.001 50.000@ 0.001 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.002 50.000@ 0.001 Performance 16263 19/09-19/09 KOMCA South Korea KNN 0 0.015 50.000@ 0.008 19/09-19/09 KOMCA MBC 0 0.249 50.000@ 0.124 Performance 16263 South Korea Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.003 50.000@ 0.002



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Page 123 of 197 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, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence South Korea (continued) 34.139 24.124 16263 0 Performance 19/09-19/09 KOMCA South Korea MBC() 0.003 50.000@ 0.001 0 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0.003 50.000@ 0.002 16263 MBC() 0 0.002 Performance 19/09-19/09 KOMCA South Korea 0.003 50.000@ 0 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0.007 50.000@ 0.003 0 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0.005 50.000@ 0.003 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.005 50.000@ 0.003 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.003 50.000@ 0.001 16263 MBC() 0 0.006 50.000@ 0.003 Performance 19/09-19/09 KOMCA South Korea Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.006 50.000@ 0.003 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.008 50.000@ 0.004 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.003 50.000@ 0.002 Performance 0 Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0.003 50.000@ 0.001 16263 MBC() 0 0.003 Performance 19/09-19/09 KOMCA South Korea 0.006 50.000@ Performance 16263 19/09-19/09 KOMCA South Korea MBC() 0 0.004 50.000@ 0.002 16263 MBC() 0 0.002 Performance 19/09-19/09 KOMCA South Korea 0.004 50.000@ 0 Performance 16263 19/09-19/09 KOMCA South Korea SBS 0.302 50.000@ 0.151 TBC 0 0.004 Performance 16263 19/09-19/09 KOMCA South Korea 0.008 50.000@ 0 Performance 16263 19/09-19/09 KOMCA South Korea TJB 0.006 50.000@ 0.003 UBC 0 Performance 16263 0.002 19/09-19/09 KOMCA South Korea 0.004 50.000@ 0 0.002 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea () 0.002 75.000@ 16465 () 0 0.213 Streaming Mechanical 19/10-19/10 KOMCA South Korea 0.284 75.000@ 0 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea 0 0.012 75.000@ 0.009 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea () 0 0.567 75.000@ 0.426 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea () 0 0.024 75.000@ 0.018 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea () 0 0.198 75.000@ 0.148 16465 19/10-19/10 KOMCA 0 0.038 75.000@ 0.029 Streaming Mechanical South Korea 0 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea 0 1.813 75.000@ 1.360



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Streaming Mechanical

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Page 124 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 34.139 24.124 0 0.148 75.000@ 0.111 0 0.000 75.000@ 0.000 0 0.011 0.022 50.000@ 0 0.018 50.000@ 0.009 0 0.010 50.000@ 0.005 0 0.002 50.000@ 0.001 0 0.028 75.000@ 0.021 0 0.618 75.000@ 0.463 0 0.014 75.000@ 0.010 0 0.309 75.000@ 0 0.035 75.000@ 0 0.201 75.000@ 0 2.039 75.000@ 0 0.366 75.000@ 0 0.020 50.000@ 0 0.018 50.000@ 0 8.636 70.000@ 0 0.001 50.000@ 0 0.000 50.000@ 0 0.006 50.000@ 0 0.001 50.000@ 0 0.000 50.000@ 0 0.000 50.000@ 0 0.000 50.000@ 0 0.000 50.000@ 0

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Product Description Units Amount Received Rate Amount Paid

HERE		-	9 .	, .	ongco, Samuel T. / Caraccio Andrew / Felder, Warren / La		2,504.889		1,618.125
South Korea	(continued	l)					34.139		24.124
Performance	17603	19/11-19/11	KOMCA	South Korea	DMB	0	0.003	50.000@	0.001
Digital Performance	17604	19/11-19/11	KOMCA	South Korea	0	0	0.000	50.000@	0.000
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.016	75.000@	0.012
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.336	75.000@	0.252
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.032	75.000@	0.024
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.672	75.000@	0.504
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.163	75.000@	0.123
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.074	75.000@	0.055
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea		0	2.289	75.000@	1.717
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea		0	0.145	75.000@	0.109
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	()	0	0.058	75.000@	0.043
Karaoke Performance	17604	19/11-19/11	KOMCA	South Korea		0	0.016	50.000@	0.008
Karaoke Performance	17604	19/11-19/11	KOMCA	South Korea		0	0.019	50.000@	0.010
Mechanical	17604	19/11-19/11	KOMCA	South Korea		368	0.033	75.000@	0.025
Mechanical	17604	19/11-19/11	KOMCA	South Korea		237	0.024	75.000@	0.018
Mechanical	17604	19/11-19/11	KOMCA	South Korea		2	0.000	75.000@	0.000
Mechanical	17604	19/11-19/11	KOMCA	South Korea		28232	0.279	75.000@	0.209
Mechanical	17604	19/11-19/11	KOMCA	South Korea	0	0	0.268	75.000@	0.201
Performance	17604	19/11-19/11	KOMCA	South Korea		0	0.001	50.000@	0.001
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0	0	0.048	75.000@	0.036
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0	0	1.041	75.000@	0.780
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0	0	0.150	75.000@	0.113
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0	0	0.099	75.000@	0.074
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea		0	1.905	75.000@	1.429
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea		0	0.216	75.000@	0.162
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea		0	0.016	50.000@	0.008
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea		0	0.019	50.000@	0.010
Live Performance	17605	19/12-19/12	KOMCA	South Korea		0	0.003	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
			Gerongco, Robert / Ha	yes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge, Til Terence	lman / Wansel, And	lrew / Felder, Warren / L	.am, Sub-total		2,504.889		1,618.125
South Korea	(continue	ed)						34.139		24.124
Performance	17605	19/12-19/12	KOMCA	South Korea	0		0	0.001	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.008	50.000@	0.004
Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea			0	1.192	50.000@	0.596
Performance	17605	19/12-19/12	KOMCA	South Korea	CATV		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	G1		0	0.005	50.000@	0.002
Performance	17605	19/12-19/12	KOMCA	South Korea	GFN		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	IPTV		0	0.801	50.000@	0.400
Performance	17605	19/12-19/12	KOMCA	South Korea	K-FM		0	0.001	50.000@	0.00
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	5726214	6	0.004	75.000@	0.003
Spain								38.520		21.789
Live Performance	17006	19/01-19/06	SGAE	Spain	Fuente concierto		1	24.579	50.000@	12.290
Mechanical	17006	19/01-19/06	SGAE	Spain	Fuente emisora de radio		1	0.064	75.000@	0.048
Mechanical	17006	19/01-19/06	SGAE	Spain	Fuente proveedor de		1	6.778	75.000@	5.084
Mechanical	17006	19/01-19/06	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138503	368	2.812	75.000@	2.109
Mechanical	17006	19/01-19/06	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138601	10	0.086	75.000@	0.064
Mechanical Performance	17661	19/01-19/01	SGAE	Spain	Fuente club registrado		0	0.021	75.000@	0.016
Mechanical Performance	17661	19/01-19/01	SGAE	Spain	Fuente emisora de radio		121	0.289	75.000@	0.216
Mechanical Performance	17661	19/01-19/01	SGAE	Spain	Fuente Hotel, motel		34	0.064	75.000@	0.048
Performance	17661	19/01-19/01	SGAE	Spain	Fuente club registrado		2	3.325	50.000@	1.662
Radio Performance	17661	19/01-19/01	SGAE	Spain	Fuente emisora de radio		147	0.417	50.000@	0.208
Radio Performance	17661	19/01-19/01	SGAE	Spain	Fuente Hotel, motel		34	0.086	50.000@	0.043
Sweden								62.518		35.887
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		332342	1.405	75.000@	1.054
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		50744	0.059	75.000@	0.045
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		350172	2.167	75.000@	1.625
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		13452	0.025	75.000@	0.019

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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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	lrew / Felder, Warren / L	am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Sweden	(continue	ed)						62.518		35.887
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		153168	0.712	75.000@	0.534
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		333758	1.659	50.000@	0.830
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		51544	0.073	50.000@	0.036
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		350616	2.557	50.000@	1.279
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		13452	0.036	50.000@	0.018
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		155454	0.873	50.000@	0.437
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund		6	9.802	50.000@	4.901
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Downloads		2	0.017	50.000@	0.009
Digital Performance	15649	18/07-18/12	STIM	Sweden	P3 Star Mek.		78	0.299	50.000@	0.150
Digital Performance	15649	18/07-18/12	STIM	Sweden	P3 Star Utf.		78	0.374	50.000@	0.187
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	My Instore Radio Mek.		722	0.017	75.000@	0.013
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Play Network Mek.		162	0.015	75.000@	0.012
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Spotify Business Mek.		1394	0.064	75.000@	0.048
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Streamec Mek.		736	0.012	75.000@	0.009
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Apple Music		4	0.158	50.000@	0.079
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.398	50.000@	0.199
Streaming Performance	15649	18/07-18/12	STIM	Sweden	C More VOD Utf.	YOUNGER	86592	0.008	50.000@	0.004
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.181	50.000@	0.091
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Streaming - on-demand		2	0.147	50.000@	0.073
Live Performance	15649	18/07-18/12	STIM	Sweden	Liveframf?rande		2	3.724	50.000@	1.862
Live Performance	15649	18/07-18/12	STIM	Sweden	Live - Pop och Rock		2	1.493	50.000@	0.747
Live Performance	15649	18/07-18/12	STIM	Sweden	Live - Pop och rock (analogi)		2	0.407	50.000@	0.204
Performance	15649	18/07-18/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.065	50.000@	0.033
Radio Performance	15649	18/07-18/12	STIM	Sweden	Radio		22	1.230	50.000@	0.615
TV Performance	15649	18/07-18/12	STIM	Sweden	TV		14	0.200	50.000@	0.100
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1066422249	1	0.001	75.000@	0.001
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178149	10	0.010	75.000@	0.007
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178159	5	0.005	75.000@	0.004

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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	/ Hayes, Isaac / Gerong	co, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Sweden	(continue	ed)						62.518		35.887
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1084663749	1	0.001	75.000@	0.001
Download Performance	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178149	2	0.001	50.000@	0.000
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	21965	0.373	75.000@	0.280
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	7	0.001	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	WILLIAM SINGE	12	0.001	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	450	0.013	75.000@	0.010
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	712	0.018	75.000@	0.014
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	26625	0.280	75.000@	0.210
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	593329	3.298	75.000@	2.474
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	50	0.001	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	2842	0.018	75.000@	0.014
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	55124677	132	0.003	75.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	57738081	6396	0.064	75.000@	0.048
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	57738090	147	0.003	75.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	58875221	45	0.001	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	59162455	28	0.001	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	59162456	75	0.002	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	77637739	702	0.009	75.000@	0.006
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	77637748	25	0.001	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	56	0.426	75.000@	0.319
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	LUCIAN	18	0.086	75.000@	0.065
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	22676	0.435	50.000@	0.218
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	18	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	WILLIAM SINGE	12	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	450	0.015	50.000@	0.008
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	712	0.023	50.000@	0.012
Streaming Performance	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	26874	0.375	50.000@	0.187
Streaming Performance	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	598398	3.885	50.000@	1.943



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Gerongco, Robert

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Page 129 of 197 Deal 1 of 1 Exploitation Country Exploitation Source Units Amount Royalty Amount Paid **Product Description** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Sub-total 2,504.889 1,618.125

		Terence							
Sweden	(contir	nued)					62.518		35.887
Streaming Performance	15744	18/07-18/12 STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	137	0.003	50.000@	0.00
Streaming Performance	15744	18/07-18/12 STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	3807	0.029	50.000@	0.014
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	55124677	207	0.005	50.000@	0.002
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	57738081	6396	0.080	50.000@	0.040
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	57738090	246	0.005	50.000@	0.002
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	58875221	45	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	59162456	119	0.003	50.000@	0.001
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	77637739	946	0.013	50.000@	0.007
Streaming Performance	15744	18/07-18/12 STIM	Sweden	TIDAL	77637748	58	0.002	50.000@	0.001
Streaming Performance	15744	18/07-18/12 STIM	Sweden	YouTube	ALESSIA CARA	56	0.490	50.000@	0.245
Streaming Performance	15744	18/07-18/12 STIM	Sweden	YouTube	LUCIAN	16	0.066	50.000@	0.033
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Apple Music Family		5146	0.058	75.000@	0.044
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Apple Music Individual		3056	0.061	75.000@	0.046
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Apple Music Trial Streaming		1058	0.002	75.000@	0.00
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Google Play Streaming		2388	0.029	75.000@	0.022
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Spotify Family Norden &		113028	0.465	75.000@	0.349
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Spotify Free Norden &		14772	0.010	75.000@	0.007
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Spotify Premium Norden &		100886	0.631	75.000@	0.473
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Spotify Student Norden &		4236	0.008	75.000@	0.006
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	Youtube Music Streaming		920794	3.861	75.000@	2.896
Streaming Mechanical	16685	19/01-19/02 STIM	Sweden	YouTube Streaming Norden		443516	0.596	75.000@	0.447
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Apple Music Family		5146	0.070	50.000@	0.035
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Apple Music Individual		3056	0.074	50.000@	0.037
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Apple Music Student		350	0.002	50.000@	0.001
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Apple Music Trial Streaming		1058	0.002	50.000@	0.001
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Spotify Family Norden &		113718	0.552	50.000@	0.276
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Spotify Free Norden &		14772	0.012	50.000@	0.006
Streaming Performance	16685	19/01-19/02 STIM	Sweden	Spotify Premium Norden &		100886	0.740	50.000@	0.370



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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
			Gerongco, Robert	: / Hayes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridg Terence	e, Tillman / Wansel, And	lrew / Felder, Warren / La	am, Sub-total		2,504.889		1,618.125
Sweden	(continue	ed)						62.518		35.887
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		4236	0.010	50.000@	0.005
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		921920	4.542	50.000@	2.27
Streaming Performance	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		456446	0.732	50.000@	0.366
Digital Performance	17005	19/01-19/06		Sweden	Bakgrund		6		50.000@	0.790
Digital Performance	17005	19/01-19/06	STIM	Sweden	Internet Radio		2	0.141	50.000@	0.070
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Mek.		10	0.048	50.000@	0.024
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Mek. (analogi)		122	0.117	50.000@	0.058
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Utf.		10	0.058	50.000@	0.029
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Utf. (analogi)		122	0.117	50.000@	0.058
Download Mechanical	17005	19/01-19/06	STIM	Sweden	Nedladdning AV Mek.		2	0.012	75.000@	0.009
Download Performance	17005	19/01-19/06	STIM	Sweden	Nedladdning AV		2	0.015	50.000@	0.008
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	My Instore Radio Mek.		320	0.015	75.000@	0.012
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Play Network Mek.		262	0.017	75.000@	0.013
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.006	75.000@	0.004
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Streamec Mek.		418	0.008	75.000@	0.006
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Streaming - on-demand		4	0.038	75.000@	0.029
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Apple Music		2	0.058	50.000@	0.029
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Fitness Player		24	0.006	50.000@	0.003
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - My Instore Radio		1042	0.046	50.000@	0.023
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - PlayNetwork		424	0.023	50.000@	0.012
Streaming Performance	17005	19/01-19/06		Sweden	Bakgrund - Spotify (analogi)		2	0.282	50.000@	0.14
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Streamec		1154	0.022	50.000@	0.01
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Swedebeat		2	0.002	50.000@	0.00
Streaming Performance	17005	19/01-19/06		Sweden	Bakgrund - Youtube (analogi)		2		50.000@	0.164
Streaming Performance	17005	19/01-19/06		Sweden	C More VOD Utf.	YOUNGER	26398		50.000@	0.00
Streaming Performance	17005	19/01-19/06		Sweden	Disco - Spotify (analogi)		2		50.000@	0.048
Streaming Performance	17005	19/01-19/06		Sweden	Spotify Utf. (analogi)		2		50.000@	0.003
Streaming Performance	17005	19/01-19/06		Sweden	Streaming - not on-demand		4		50.000@	0.02

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HERE

Sweden

Radio Performance

Radio Performance

Radio Performance

TV Performance

TV Performance

Streaming Performance

Mechanical Performance

Mechanical Performance

Mechanical Performance

Download Mechanical

Download Mechanical

Download Mechanical

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Streaming Mechanical

Performance

Streaming Performance

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Geronaco, Robert

Sweden

Currency Code:

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Page 131 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 62.518 35.887 Streaming - on-demand 4 0.052 50.000@ 0.026 2 Privatkopieringsers?ttning 0.069 50.000@ 0.035 2 0.002 0.004 50.000@ 202 0.769 50.000@ 0.384 14 0.506 1.011 50.000@ Grannland - Barnkanalen 2 0.006 50.000@ 0.003 2 0.036 50.000@ 0.018 Lumpsum Nordic Agree Lumpsum00002336 0 0.058 50.000@ 0.029 0 0.161 Lumpsum Nordic Agree Lumpsum00002287 0.215 75.000@ Lumpsum Nordic Agree Lumpsum00002336 0 0.140 75.000@ 0.105 Lumspum KS Musiklise Lumpsum00002289 0 0.636 75.000@ 0.477 1069178149 7 0.008 75.000@ 0.006 1069178159 0.001 75.000@ 0.001 1084663749 0.001 75.000@ 0.001 1440845747 2 0.002 75.000@ 0.001 0.001 1440845872 0.001 75.000@ 3 1069178149 0.001 50.000@ 0.000 23238 ALESSIA CARA 0.407 75.000@ 0.306 AUBREY LOGAN 124 0.002 75.000@ 0.001 112 ALESSIA CARA 0.001 0.002 75.000@ 1026 LUCIAN 0.014 75.000@ 0.011 ALESSIA CARA 51522 0.409 0.545 75.000@ ALESSIA CARA 178948 1.042 75.000@ 0.781 AUBREY LOGAN 52 0.001 75.000@ 0.001 WILLIAM SINGE 853 0.005 75.000@ 0.004 ALESSIA CARA 20676 0.214 75.000@ 0.160 57738081 4190 0.039 75.000@ 0.029

0.001

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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	co, Samuel T. / Caracc	iolo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	rew / Felder, Warren / I	Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Sweden	(continue	ed)						62.518		35.887
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	59162455	72	0.002	75.000@	0.001
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	77637739	542	0.007	75.000@	0.005
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	77637748	63	0.002	75.000@	0.001
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	30	0.256	75.000@	0.192
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	LUCIAN	11	0.058	75.000@	0.043
Streaming Performance	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	23263	0.450	50.000@	0.225
Streaming Performance	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	124	0.004	50.000@	0.002
Streaming Performance	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	315	0.007	50.000@	0.003
Streaming Performance	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	1221	0.027	50.000@	0.013
Streaming Performance	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	51624	0.719	50.000@	0.359
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	184145	1.214	50.000@	0.607
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	95	0.002	50.000@	0.001
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	1052	0.010	50.000@	0.005
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TDC PLAY	ALESSIA CARA	20725	0.278	50.000@	0.139
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	55124677	31	0.001	50.000@	0.000
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	57738081	4190	0.042	50.000@	0.021
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	57738090	220	0.005	50.000@	0.002
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	59162455	88	0.002	50.000@	0.001
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	77637739	600	0.009	50.000@	0.004
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	77637748	35	0.001	50.000@	0.000
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	36	0.319	50.000@	0.160
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	LUCIAN	13	0.055	50.000@	0.027
Switzerland								8.213		4.220
Live Performance	15955	19/01-19/06	SUISA	Switzerland	SHAWN MENDES, ALESSIA		1	6.927	50.000@	3.463
Mechanical Performance	15955	19/01-19/06	SUISA	Switzerland	COULEUR 3		2	0.344	75.000@	0.258
Mechanical Performance	15955	19/01-19/06	SUISA	Switzerland	SRF ZWEI	894352	1	0.061	75.000@	0.046
Radio Performance	15955	19/01-19/06	SUISA	Switzerland	COULEUR 3		2	0.709	50.000@	0.354
TV Performance	15955	19/01-19/06	SUISA	Switzerland	SRF ZWEI	AN ORIGIN STORY	1	0.122	50.000@	0.061



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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 / H	layes, Isaac / Gerong	co, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, 7	Tillman / Wansel, And	rew / Felder, Warren / La	am, Sub-tot	al	2,504.889		1,618.125
			Terence							
Switzerland	(continue	ed)						8.213		4.220
Mechanical	17968	19/01-19/06	SUISA	Switzerland	00000000000000	00600753777664	22	0.020	75.000@	0.01
Mechanical	17968	19/01-19/06	SUISA	Switzerland	00000000000000	00602547718341	20	0.030	75.000@	0.023
Taiwan								19.635		13.655
Mechanical	10204	18/01-18/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4777637	4	0.004	75.000@	0.003
Mechanical	14940	18/07-18/12	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4777637	2	0.002	75.000@	0.00
Mechanical	16898	19/01-19/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4777637	2	0.002	75.000@	0.00
Streaming Mechanical	16261	19/04-19/06	KK BOX TAIWAN	Taiwan			15057	0.320	75.000@	0.240
Performance	16900	18/01-18/12	MUST	Taiwan	(EVA)	ALESSIA WILLIAM	0	1.233	50.000@	0.616
Radio Performance	16900	18/01-18/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.352	50.000@	0.176
Radio Performance	16900	18/01-18/12	MUST	Taiwan		ALESSIA WILLIAM	0	0.059	50.000@	0.029
Download Performance	16918	18/01-18/12	MUST	Taiwan	GOOGLE INC	ALESSIA WILLIAM	0	2.642	50.000@	1.32
Streaming Mechanical	17328	19/01-19/06	KK BOX TAIWAN	Taiwan			29192	0.002	75.000@	0.00
Streaming Mechanical	17357	19/07-19/09	KK BOX TAIWAN	Taiwan			16955	0.352	75.000@	0.26
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	21973	0.692	75.000@	0.519
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	ALESSIA WILLIAM	21719	0.613	75.000@	0.460
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201804	ALESSIA WILLIAM	5	0.005	75.000@	0.00
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201806	ALESSIA WILLIAM	5	0.004	75.000@	0.003
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	109602	1.064	75.000@	0.798
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	190467	1.802	75.000@	1.35
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	217615	1.994	75.000@	1.49
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	192821	2.466	75.000@	1.849
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	97226	1.469	75.000@	1.102
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	45360	0.541	75.000@	0.40
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	34246	0.425	75.000@	0.319
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	31368	0.370	75.000@	0.278
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	18319	0.325	75.000@	0.24
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	21927	0.273	75.000@	0.20
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	22656	0.278	75.000@	0.208



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			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	lrew / Felder, Warren / La	am, Sub-tot a	al	2,504.889		1,618.125
			Terence							
Taiwan	(continue	ed)						19.635		13.655
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	19233	0.254	75.000@	0.190
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	18041	0.219	75.000@	0.164
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	16306	0.203	75.000@	0.152
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	16617	0.210	75.000@	0.157
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	16245	0.212	75.000@	0.159
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	14476	0.210	75.000@	0.157
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	19756	0.235	75.000@	0.176
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	17290	0.162	75.000@	0.121
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	16934	0.160	75.000@	0.120
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	15016	0.135	75.000@	0.101
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	12355	0.124	75.000@	0.093
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	11444	0.114	75.000@	0.085
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	ALESSIA WILLIAM	10799	0.110	75.000@	0.082
Thailand								1.487		0.983
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	BP18-BP01		616454	0.211	75.000@	0.158
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	HT18-HT01		72494	0.084	75.000@	0.063
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	HT18-HT02		661386	0.081	75.000@	0.061
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	KA18-KA02		661386	0.029	75.000@	0.021
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	RE18-RE01		626692	0.299	75.000@	0.224
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	SG18-SG267		661802	0.011	75.000@	0.009
Digital Mechanical	15558	18/01-18/12	MCT	Thailand	SH18-SH02		608118	0.199	75.000@	0.149
Radio Performance	15558	18/01-18/12	MCT	Thailand	RD18-RD03		218098	0.092	50.000@	0.046
Radio Performance	15558	18/01-18/12	MCT	Thailand	RD18-RD07		213624	0.230	50.000@	0.115
Radio Performance	15558	18/01-18/12	MCT	Thailand	RD18-RD11		187804	0.005	50.000@	0.003
Digital Mechanical	17460	14/01-17/12	MCT	Thailand	SG18-SG268		2418166	0.043	75.000@	0.032
Live Performance	17460	14/01-17/12	MCT	Thailand	CO18-CO162		172138	0.023	50.000@	0.012
TV Performance	17460	14/01-17/12	MCT	Thailand	TV18-TV83		705878	0.170	50.000@	0.085
TV Performance	17461	17/09-18/12	MCT	Thailand	TV18-TV74		124698	0.009	50.000@	0.005



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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	/ Hayes, Isaac / Gerong	gco, Samuel T. / Carad	cciolo,				
HERE		-	Alessia / Coleridge Terence	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	ıl	2,504.889		1,618.125
Thailand	(continue	ed)						1.487		0.983
TV Performance	17461	17/09-18/12	MCT	Thailand	TV18-TV76		60008	0.001	50.000@	0.001
United Kingdom								768.547		507.922
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		250	0.050	50.000@	0.025
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		250	0.100	75.000@	0.075
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		33054	1.032	50.000@	0.516
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		485310	11.886	50.000@	5.943
Download Performance	15248	19/01-19/03	PRS	United Kingdom	BBC Radioplayer		4345	0.039	50.000@	0.019
Download Performance	15248	19/01-19/03	PRS	United Kingdom	GEOL - Netflix	Love Island	296462	0.181	50.000@	0.090
Download Performance	15248	19/01-19/03	PRS	United Kingdom	GEOL - Netflix	The Only Way Is Essex	406296	0.103	50.000@	0.052
Download Performance	15248	19/01-19/03	PRS	United Kingdom	iTunes		178	0.052	50.000@	0.026
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Headland Ent		141	0.039	50.000@	0.019
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Imagesound P		240	0.736	50.000@	0.368
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Jaybox Ltd O		120	0.026	50.000@	0.013
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Kaleidovisio		135	0.026	50.000@	0.013
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - NSM Music Lt		1	0.013	50.000@	0.006
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		27178	0.400	50.000@	0.200
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Rhapsody		2772	0.052	50.000@	0.026
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		1668469	17.912	50.000@	8.956
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Vevo		2529	0.039	50.000@	0.019
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		2732714	8.956	50.000@	4.478
Live Performance	15248	19/01-19/03	PRS	United Kingdom	UK Concerts & Stage		0	0.594	50.000@	0.297
Performance	15248	19/01-19/03	PRS	United Kingdom	Bahamas & Western He		852	1.858	50.000@	0.929
Performance	15248	19/01-19/03	PRS	United Kingdom	Bermuda PPS General		1	0.013	50.000@	0.006
Performance	15248	19/01-19/03	PRS	United Kingdom	DJ Events		0	0.439	50.000@	0.219
Performance	15248	19/01-19/03	PRS	United Kingdom	Irish (IMRO) General		0	0.310	50.000@	0.155
Performance	15248	19/01-19/03	PRS	United Kingdom	Malta PPS General Li		57	0.155	50.000@	0.077
Performance	15248	19/01-19/03	PRS	United Kingdom	Malta PPS - TV		15	0.039	50.000@	0.019
Performance	15248	19/01-19/03	PRS	United Kingdom	Malta Smash Radio		47	0.013	50.000@	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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	jco, Samuel T. / Carac	ciolo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	rew / Felder, Warren /	Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
United Kingdom	(continue	d)						768.547		507.922
Performance	15248	19/01-19/03	PRS	United Kingdom	Radju Malta (PBS)		3	0.039	50.000@	0.019
Performance	15248	19/01-19/03	PRS	United Kingdom	UK Aerobics & Keep F		0	0.039	50.000@	0.019
Performance	15248	19/01-19/03	PRS	United Kingdom	UK Background Music		84262	4.439	50.000@	2.220
Performance	15248	19/01-19/03	PRS	United Kingdom	UK General Recorded		0	1.123	50.000@	0.561
Radio Performance	15248	19/01-19/03	PRS	United Kingdom	BBC Radio 1Xtra Non		1	0.013	50.000@	0.006
Radio Performance	15248	19/01-19/03	PRS	United Kingdom	BBC Radio 2 Non Peak		1	1.149	50.000@	0.574
Radio Performance	15248	19/01-19/03	PRS	United Kingdom	BBC Radio Lincolnshi		1	0.013	50.000@	0.006
Radio Performance	15248	19/01-19/03	PRS	United Kingdom	PRS		3	0.155	50.000@	0.077
TV Performance	15248	19/01-19/03	PRS	United Kingdom	BBC Entertainment Pa	Alan Carr Chatty Man	4	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	BBC World News (NSPD	New York Hijabis	5	0.026	50.000@	0.013
TV Performance	15248	19/01-19/03	PRS	United Kingdom	Euro Cable Re-trans		102	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	Itv3 (SPD)		555	0.065	50.000@	0.032
TV Performance	15248	19/01-19/03	PRS	United Kingdom	ITV Granada (NSPD)	Off Their Rockers	92	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV France (NSPD)	Geordie Shore	23	0.194	50.000@	0.097
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Hits (NSPD)	The Official Uk Urban	595	0.026	50.000@	0.013
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Hits (SPD)	The Official Uk Urban	232	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Live HD Europe (Alessia Cara's Soulful	313	0.039	50.000@	0.019
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Music UK High Pe	World Stage 2018	1	0.052	50.000@	0.026
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Music UK Non Pea	World Stage 2018	1	0.026	50.000@	0.013
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Polska (NSPD)	Video Love	2	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	MTV Sweden (SPD)		1	0.013	50.000@	0.006
TV Performance	15248	19/01-19/03	PRS	United Kingdom	PRS		3	0.039	50.000@	0.019
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	BBC Radioplayer		4660	0.090	75.000@	0.068
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	GEOL - Netflix	USUM71506251	702758	0.619	75.000@	0.465
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	I Like Music -		2	0.465	75.000@	0.348
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Imagesound (Phy		84	0.052	75.000@	0.039
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Inflight Produc		150	0.026	75.000@	0.019
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Lucky Voice - P		61	0.013	75.000@	0.010



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Gerongco, Robert

Income Type	Statement Id	Distribution	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount	t Royalty	Amount Paid
,.		Period		,				Received		
			Gerongco, Robert / Ha	ayes, Isaac / Gerong	gco, Samuel T. / Carad	cciolo,				
HERE		-	Alessia / Coleridge, Ti	llman / Wansel, And	lrew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
United Kingdom	(continue	d)						768.547		507.922
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - 8Track		13	0.026	75.000@	0.019
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - C Burn		743	0.090	75.000@	0.068
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Headlan		858	1.226	75.000@	0.919
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Imageso		151	0.142	75.000@	0.106
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Immedia		101	0.065	75.000@	0.048
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Kaleido		135	0.129	75.000@	0.097
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - Musicst		15	0.013	75.000@	0.010
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	MSB2B - TSG Med		110	0.026	75.000@	0.019
Digital Mechanical	15253	19/01-19/03	MCPS	United Kingdom	SBI Global	G29921	1	0.013	75.000@	0.010
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		10	0.026	75.000@	0.019
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Beatport		1	0.013	75.000@	0.010
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		60	0.103	75.000@	0.077
Download Mechanical	15253	19/01-19/03	MCPS	United Kingdom	iTunes		510	0.594	75.000@	0.445
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Amazon		36554	2.233	75.000@	1.674
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Apple Music		489232	23.487	75.000@	17.616
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Google		38731	1.781	75.000@	1.336
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Napster		27537	0.826	75.000@	0.619
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Rhapsody		3213	0.116	75.000@	0.087
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Spotify		1911910	39.967	75.000@	29.975
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	Vevo		4994	0.155	75.000@	0.116
Streaming Mechanical	15253	19/01-19/03	MCPS	United Kingdom	YouTube		2833240	29.269	75.000@	21.952
Mechanical Performance	15253	19/01-19/03	MCPS	United Kingdom	MCPS		75	1.213	75.000@	0.910
Mechanical Performance	15253	19/01-19/03	MCPS	United Kingdom	MTV Denmark (SP		16	0.013	75.000@	0.010
Mechanical Performance	15253	19/01-19/03	MCPS	United Kingdom	TV3+ Denmark (S		325	5.033	75.000@	3.775
Mechanical Performance	15253	19/01-19/03	MCPS	United Kingdom	TV3 Puls Denmar		488	1.691	75.000@	1.268
Streaming Mechanical	15665	15/07-15/09	BENNETT COLEMAN AND	India	APPLE INC		15271	0.017	75.000@	0.013
Streaming Mechanical	15666	15/10-15/12	BENNETT COLEMAN AND	India	APPLE INC		23801	0.420	75.000@	0.315
Streaming Mechanical	15668	16/01-16/03	BENNETT COLEMAN AND	India	APPLE INC		41104	0.781	75.000@	0.586



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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 / Ha	ayes, Isaac / Gerong	gco, Samuel T. / Carac	ciolo,				
HERE		-	Alessia / Coleridge, Til	llman / Wansel, And	rew / Felder, Warren /	Lam, Sub-tota	ıl	2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
Streaming Mechanical	15670	16/07-16/09	BENNETT COLEMAN AND	India	APPLE INC		34755	0.564	75.000@	0.423
Streaming Mechanical	15672	16/10-16/12	BENNETT COLEMAN AND	India	APPLE INC		30543	0.477	75.000@	0.358
Streaming Mechanical	15674	17/01-17/03	BENNETT COLEMAN AND	India	APPLE INC		28559	0.408	75.000@	0.306
Streaming Mechanical	15676	17/04-17/06	BENNETT COLEMAN AND	India	APPLE INC		35368	0.440	75.000@	0.330
Streaming Mechanical	15677	17/07-17/09	BENNETT COLEMAN AND	India	APPLE INC		35781	0.413	75.000@	0.309
Streaming Mechanical	15678	17/10-17/12	BENNETT COLEMAN AND	India	APPLE INC		34937	0.390	75.000@	0.293
Streaming Mechanical	15679	18/01-18/03	BENNETT COLEMAN AND	India	APPLE INC		36693	0.401	75.000@	0.30
Streaming Mechanical	15680	16/10-16/12	BENNETT COLEMAN AND	India	APPLE INC		42192	0.747	75.000@	0.560
Live Performance	15763	19/01-19/03	PRS	United Kingdom	UK Concert Service E		0	52.563	50.000@	26.28
Mechanical	15768	19/01-19/03	MCPS	United Kingdom	BBC STUDIOS DIS	FKAS385R	1	0.232	75.000@	0.174
Mechanical	15768	19/01-19/03	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD045	12470	1.097	75.000@	0.823
Digital Print	15785	19/04-19/06	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	4	0.168	75.000@	0.126
Digital Print	15785	19/04-19/06	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		29884	0.426	75.000@	0.319
Streaming Mechanical	15814	18/01-18/12	BENNETT COLEMAN AND	India	APPLE INC		172709	1.409	75.000@	1.057
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	CD POOL LIMITED	UKC1907	1	0.065	75.000@	0.048
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	3	0.103	75.000@	0.077
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	222	0.155	75.000@	0.116
Digital Synch	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	Youtube		345146	0.797	70.000@	0.558
Streaming Mechanical	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	DEEZER		7883	0.108	75.000@	0.08
Streaming Mechanical	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		1417	0.032	75.000@	0.024
Digital Synch	16196	18/10-18/12	SACEM PEDL - AUSTRIA	Austria	Youtube		329294	0.862	70.000@	0.604
Streaming Mechanical	16196	18/10-18/12	SACEM PEDL - AUSTRIA	Austria	DEEZER		1036	0.032	75.000@	0.024
Digital Synch	16197	18/10-18/12	SACEM PEDL - MID EAST	Lebanon	Youtube		51575	0.065	70.000@	0.045
Digital Synch	16198	18/10-18/12	SACEM PEDL - AFRICA	South Africa	Youtube		1009983	1.153	70.000@	0.807
Streaming Mechanical	16198	18/10-18/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		74172	1.714	75.000@	1.285
Digital Synch	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	Youtube		922705	0.959	70.000@	0.67
Streaming Mechanical	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	DEEZER		1869	0.022	75.000@	0.016
Streaming Mechanical	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		469	0.011	75.000@	0.008



HERE

Digital Synch

Digital Synch

Digital Synch

United Kingdom

Streaming Mechanical

Streaming Mechanical

Download Mechanical

Streaming Mechanical

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16200

16201

16201

16202

16202

16202

Gerongco, Robert

Hong Kong

Hong Kong

Russian Federation

Russian Federation

United Kingdom

United Kingdom

United Kingdom

Currency Code:

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Period

Distribution Income Provider

Terence

18/10-18/12 SACEM PEDL - ASIA PAC

18/10-18/12 SACEM PEDL - ASIA PAC

18/10-18/12 SACEM PEDL - RUSSIA,CIS

18/10-18/12 SACEM PEDL - RUSSIA,CIS

18/10-18/12 SACEM PEDL - UK, EIRE

18/10-18/12 SACEM PEDL - UK, EIRE

18/10-18/12 SACEM PEDL - UK, EIRE

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Youtube

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Page 139 of 197 Amount Royalty Exploitation Country Exploitation Source **Product Description** Units Amount Paid Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Sub-total 2,504.889 1,618.125 507.922 768.547 7959933 11.186 70.000@ 7.831 0.194 45556 0.259 75.000@ 867981 2.576 70.000@ 1.803 16498 0.380 0.507 75.000@ 2865692 21.511 70.000@ 15.058 60 0.054 75.000@ 0.040 51402 1.660 75.000@ 1.245 647 073 .016 087 .194 032 649 800

						3				
0.647	75.000@	0.862	24168		GOOGLE	United Kingdom	SACEM PEDL - UK, EIRE	18/10-18/12	16202	Streaming Mechanical
6.073	70.000@	8.675	1799627		Youtube	France	SACEM PEDL - FRANCE	18/10-18/12	16203	Digital Synch
0.016	75.000@	0.022	0	Late notification to the		France	SACEM PEDL - FRANCE	18/10-18/12	16203	Streaming Mechanical
17.087	75.000@	22.782	665393		DEEZER	France	SACEM PEDL - FRANCE	18/10-18/12	16203	Streaming Mechanical
0.194	75.000@	0.259	6529		GOOGLE	France	SACEM PEDL - FRANCE	18/10-18/12	16203	Streaming Mechanical
0.032	75.000@	0.043	110		QOBUZ	France	SACEM PEDL - FRANCE	18/10-18/12	16203	Streaming Mechanical
0.649	70.000@	0.927	226484		Youtube	Switzerland	SACEM PEDL -	18/10-18/12	16204	Digital Synch
0.008	75.000@	0.011	2		GOOGLE	Switzerland	SACEM PEDL -	18/10-18/12	16204	Download Mechanical
0.057	75.000@	0.075	4519		DEEZER	Switzerland	SACEM PEDL -	18/10-18/12	16204	Streaming Mechanical
0.024	75.000@	0.032	1930		GOOGLE	Switzerland	SACEM PEDL -	18/10-18/12	16204	Streaming Mechanical
0.128	70.000@	0.183	336024		Youtube	Greece	SACEM PEDL - GREECE	18/10-18/12	16205	Digital Synch
9.407	70.000@	13.439	5213676		Youtube	Germany	SACEM PEDL - GERMANY &	18/10-18/12	16206	Digital Synch
0.024	75.000@	0.032	31		GOOGLE	Germany	SACEM PEDL - GERMANY &	18/10-18/12	16206	Download Mechanical
0.711	75.000@	0.948	49349		DEEZER	Germany	SACEM PEDL - GERMANY &	18/10-18/12	16206	Streaming Mechanical
0.065	75.000@	0.086	5702		GOOGLE	Germany	SACEM PEDL - GERMANY &	18/10-18/12	16206	Streaming Mechanical
1.667	70.000@	2.382	1059089		Youtube	Lebanon	SACEM PEDL - MID EAST	18/10-18/12	16207	Digital Synch
2.482	70.000@	3.546	998112		Youtube	Sweden	SACEM PEDL - NORDICS	18/10-18/12	16208	Digital Synch
0.105	75.000@	0.140	4159		DEEZER	Sweden	SACEM PEDL - NORDICS	18/10-18/12	16208	Streaming Mechanical
1.365	70.000@	1.951	675971		Youtube	Netherlands	SACEM PEDL -	18/10-18/12	16209	Digital Synch
0.307	75.000@	0.410	27677		DEEZER	Netherlands	SACEM PEDL -	18/10-18/12	16209	Streaming Mechanical
0.852	70.000@	1.218	882030		Youtube	Italy	SACEM PEDL - ITALY	18/10-18/12	16210	Digital Synch



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Currency Code:

USD

Deal 1383 --Page 140 of 197 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, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, HFRF Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total Terence United Kingdom (continued) 768.547 507.922 0.024 Streaming Mechanical 16210 18/10-18/12 SACEM PEDL - ITALY Italy DEEZER 1988 0.032 75.000@ 27 Download Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA Austria ITUNES ONLINE MUSIC 0.038 75.000@ 0.028 Streaming Mechanical 16469 7874 0.196 75.000@ 0.147 19/01-19/03 MINT PEDL - AUSTRIA Austria APPLEMUSIC DSRF 31 Download Mechanical 16470 19/01-19/03 MINT PEDL - BELGIUM Belaium ITUNES ONLINE MUSIC 0.043 75.000@ 0.032 14302 Streaming Mechanical 16470 19/01-19/03 MINT PEDL - BELGIUM Belgium APPLEMUSIC DSRF 0.318 75.000@ 0.239 Download Mechanical 16471 19/01-19/03 MINT PEDL - SPAIN, Spain ITUNES ONLINE MUSIC 10 0.015 75.000@ 0.012 Streaming Mechanical 16471 19/01-19/03 MINT PEDL - SPAIN. Spain APPLEMUSIC DSRF 22585 0.375 75.000@ 0.281 Download Mechanical 16472 19/01-19/03 MINT PEDL - GERMANY & Germany ITUNES ONLINE MUSIC 200 0.300 75.000@ 0.225 Download Performance 16472 19/01-19/03 MINT PEDL - GERMANY & ITUNES ONLINE MUSIC 0.000 50.000@ 0.000 Germany Streaming Mechanical 16472 19/01-19/03 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 131835 2.376 75.000@ 1.782 Streaming Performance 16472 19/01-19/03 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 2410 0.041 50.000@ 0.020 Download Mechanical 16473 19/01-19/03 MINT PEDL - FRANCE ITUNES ONLINE MUSIC 99 0.204 75.000@ 0.153 France 3.063 Streaming Mechanical 16473 19/01-19/03 MINT PEDL - FRANCE France APPLEMUSIC DSRF 94363 4.084 75.000@ 16474 19/01-19/03 MINT PEDL - UK, EIRE 686 0.759 75.000@ 0.569 Download Mechanical United Kingdom ITUNES ONLINE MUSIC Streaming Mechanical 16474 19/01-19/03 MINT PEDL - UK, EIRE United Kingdom APPLEMUSIC DSRF 276082 12.514 75.000@ 9.386 16 0.027 75.000@ 0.020 Download Mechanical 16475 19/01-19/03 MINT PEDL - NORDICS ITUNES ONLINE MUSIC Sweden Streaming Mechanical 16475 19/01-19/03 MINT PEDL - NORDICS Sweden APPLEMUSIC DSRF 18143 0.561 75.000@ 0.421 16476 0.001 Download Mechanical 19/01-19/03 MINT PEDL - GREECE Greece ITUNES ONLINE MUSIC 0.002 75.000@ Streaming Mechanical 16476 19/01-19/03 MINT PEDL - GREECE Greece APPLEMUSIC DSRF 1494 0.023 75.000@ 0.017 18 0.022 16477 19/01-19/03 MINT PEDL - NETHERLANDS Netherlands 0.029 75.000@ Download Mechanical ITUNES ONLINE MUSIC 14373 0.256 Streaming Mechanical 16477 19/01-19/03 MINT PEDL - NETHERLANDS Netherlands APPLEMUSIC DSRF 0.342 75.000@ 16478 19/01-19/03 MINT PEDL - ITALY 34 0.057 75.000@ 0.043 Download Mechanical Italy ITUNES ONLINE MUSIC Streaming Mechanical 16478 19/01-19/03 MINT PEDL - ITALY Italy APPLEMUSIC DSRF 19008 0.365 75.000@ 0.274 32 Download Mechanical 16479 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland ITUNES ONLINE MUSIC 0.075 75.000@ 0.056 Streaming Mechanical 16479 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland APPLEMUSIC DSRF 18126 0.399 75.000@ 0.299 Streaming Mechanical 16479 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 3379 0.041 75.000@ 0.030 Streaming Performance 16479 19/01-19/03 MINT PEDL - SWITZERLAND WARNER: APPLEMUSIC 93 0.001 50.000@ 0.001 Switzerland Download Performance 16646 19/04-19/06 PRS United Kinadom Amazon 44379 1.562 50.000@ 0.781



2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Page 141 of 197 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HERE** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 1,618.125 Sub-total 2,504.889 Terence United Kingdom (continued) 768.547 507.922 Download Performance 16646 19/04-19/06 PRS United Kingdom BBC iPlayer 100k House Tricks Of The 43119 0.013 50.000@ 0.006 Download Performance 16646 19/04-19/06 PRS United Kingdom BBC iPlaver Best Of Glastonbury 2016 34054 0.052 50.000@ 0.026 16646 114993 0.032 Download Performance 19/04-19/06 PRS United Kingdom GEOL - Netflix Love Island 0.065 50.000@ Download Performance 16646 19/04-19/06 PRS United Kinadom iTunes 211 0.052 50.000@ 0.026 56 Download Performance 16646 19/04-19/06 PRS United Kingdom MSB2B - Headland Ent 0.013 50.000@ 0.006 Download Performance 16646 19/04-19/06 PRS United Kingdom MSB2B - Imagesound P 1370 0.168 50.000@ 0.084 Download Performance 16646 19/04-19/06 PRS United Kingdom 23417 0.348 50.000@ 0.174 Napster Download Performance 16646 19/04-19/06 PRS United Kingdom Rhapsody 1913 0.052 50.000@ 0.026 Download Performance 16646 544549 3.033 19/04-19/06 PRS United Kingdom Spotify 6.065 50.000@ Download Performance 16646 19/04-19/06 PRS United Kingdom Vevo 10434 0.168 50.000@ 0.084 Download Performance 16646 19/04-19/06 PRS United Kingdom YouTube 3256814 22.249 50.000@ 11.124 Live Performance 16646 19/04-19/06 PRS PRS 0 1.007 50.000@ 0.503 United Kingdom 0 Live Performance 16646 19/04-19/06 PRS United Kingdom UK Maior Live Concer 41.916 50.000@ 20.958 3246 4.317 Performance 16646 19/04-19/06 PRS Bahamas & Western He 8.634 50.000@ United Kingdom Performance 16646 19/04-19/06 PRS United Kingdom Cyprus PPS General L 17 0.826 50.000@ 0.413 0 0.110 Performance 16646 19/04-19/06 PRS United Kingdom DJ Events 0.219 50.000@ 0 Performance 16646 19/04-19/06 PRS United Kingdom Irish (IMRO) General 0.465 50.000@ 0.232 546 0.077 Performance 16646 19/04-19/06 PRS United Kingdom Jukeboxes Soundnet 0.155 50.000@ Performance 16646 19/04-19/06 PRS United Kingdom Malta PPS General Li 312 0.800 50.000@ 0.400 16646 PRS 58457 0.226 Performance 19/04-19/06 PRS United Kingdom 0.452 50.000@ 31 2.329 Performance 16646 19/04-19/06 PRS United Kingdom UK Aerobics & Keep F 4.659 50.000@ 16646 68449 1.516 Performance 19/04-19/06 PRS United Kingdom UK Background Music 3.033 50.000@ 0 Performance 16646 19/04-19/06 PRS United Kingdom UK General Recorded 0.697 50.000@ 0.348 United Kingdom Radio Performance 16646 19/04-19/06 PRS **BBC Special Overseas** 0.065 50.000@ 0.032 TV Performance 16646 19/04-19/06 PRS United Kingdom 4 Music Low Peak Box Fresh: 2018 Spotlight 6 0.155 50.000@ 0.077 TV Performance 16646 19/04-19/06 PRS United Kingdom 4 Music Low Peak Trending Live (2018) 0.013 50.000@ 0.006 TV Performance 16646 0.129 50.000@ 19/04-19/06 PRS United Kingdom 4 Music Non Peak Box Fresh: 2018 Spotlight 10 0.065 TV Performance 16646 19/04-19/06 PRS United Kingdom 4 Music Non Peak Trending Live (2018) 0.013 50.000@ 0.006



2020 01-2020 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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Carac	ciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	drew / Felder, Warren /	Lam, Sub-total		2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
TV Performance	16646	19/04-19/06	PRS	United Kingdom	BBC2 Network Non Pea	100k House Tricks Of The	1	0.194	50.000@	0.097
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Box TV (SPD)	Box Fresh: 2018 Spotlight	14	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Box Upfront High Pea	Box Fresh: 2018 Spotlight	1	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Box Upfront Low Peak	Box Fresh: 2018 Spotlight	1	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Itv3 (SPD)		121	0.039	50.000@	0.019
TV Performance	16646	19/04-19/06	PRS	United Kingdom	ITV Granada (NSPD)	Off Their Rockers	286	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	KISS High Peak	Box Fresh: 2018 Spotlight	1	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	2	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV European (SPD)	World Stage 2018	2	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Germany (NSPD)		1	0.065	50.000@	0.032
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Live HD Europe (Alessia Cara's Soulful	61	0.090	50.000@	0.045
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Live HD Europe (World Stage 2018	16	0.065	50.000@	0.032
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Music UK High Pe	World Stage 2018	1	0.052	50.000@	0.026
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Music UK Non Pea	World Stage 2018	1	0.026	50.000@	0.013
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Poland Non Peak	World Stage 2018	1	0.065	50.000@	0.032
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Sweden (SPD)	World Stage 2018	5	0.039	50.000@	0.019
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV UK High Peak	Teen Mom Uk	1	0.052	50.000@	0.026
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV UK Low Peak	Geordie Shore: Big	1	0.039	50.000@	0.019
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV UK Low Peak	Teen Mom Uk	1	0.039	50.000@	0.019
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV UK Non Peak	Teen Mom Uk	4	0.103	50.000@	0.052
TV Performance	16646	19/04-19/06	PRS	United Kingdom	The Box High Peak	Box Fresh: 2018 Spotlight	1	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	The Box Low Peak	Box Fresh: 2018 Spotlight	2	0.026	50.000@	0.013
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		42720	5.901	50.000@	2.950
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		5152	0.622	50.000@	0.311
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	BBC iPlayer		34054	0.090	75.000@	0.068
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	BBC iPlayer	NFI	43119	0.039	75.000@	0.029
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - Netflix	USUM71506251	114993	0.142	75.000@	0.106
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Imagesound (Phy		15	0.026	75.000@	0.019

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HERE

United Kingdom

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Download Mechanical

Download Mechanical

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Streaming Mechanical

Mechanical Performance

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Streaming Mechanical

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Streaming Mechanical

Streaming Mechanical

Third Party Lyrics

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

United Kingdom

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United Kinadom

United Kingdom

Russian Federation

Currency Code:

USD

Distribution

Period

19/04-19/06 MCPS

19/04-19/06 Musixmatch

19/01-19/03 SACEM PEDL - RUSSIA.CIS

19/01-19/03 SACEM PEDL - UK, EIRE

19/01-19/03 SACEM PEDL - UK, EIRE

19/01-19/03 SACEM PEDL - UK, EIRE

Income Provider

Terence

Deal 1383 --

MSB2B - C Burn

MSB2B - Headlan

MSB2B - Imageso

MSB2B - Immedia

Amazon

Google

iTunes

Amazon

Google

Napster

Spotify

Vevo

YouTube

4 Music Low Pea

4 Music Non Pea

BBC2 Network No

MTV Germany Hig

MTV Germany Low

MTV Germany Non

MTV NL Non Peak

Amazon

iTunes

Musixmatch

GOOGLE

GOOGLE

DEEZER

GOOGLE

Rhapsody

Deal 1 of

Exploitation Country Exploitation Source

Page 143 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 768.547 507.922 0.029 333 0.039 75.000@ 95 0.116 75.000@ 0.087 1370 1.020 75.000@ 0.765 56 0.052 75.000@ 0.039 6 0.010 0.013 75.000@ 48 0.065 75.000@ 0.048 530 0.671 75.000@ 0.503 49511 3.420 75.000@ 2.565 29632 1.420 75.000@ 1.065 23973 0.710 75.000@ 0.532 1913 0.077 75.000@ 0.058 550844 11.499 75.000@ 8.624 10759 0.361 75.000@ 0.271 3277025 53.640 71.520 75.000@ USUM71506251 7 0.258 75.000@ 0.194 11 0.203 USUM71506251 0.271 75.000@ NFI 0.142 75.000@ 0.106 0.058 0.077 75.000@ 4 0.206 75.000@ 0.155 0.077 4 0.103 75.000@ 12 0.155 75.000@ 0.116 43093 28.550 75.000@ 21.412 5196 3.722 75.000@ 2.791 1267 0.901 75.000@ 0.676 563889 0.431 75.000@ 0.323 53 0.079 75.000@ 0.060 59371 1.827 75.000@ 1.370

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7.958

10.610 75.000@



HFRF

United Kingdom

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

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Streaming Mechanical

Streaming Mechanical

Download Mechanical

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Period:

2020 01-2020 03

Statement Id

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(continued)

Geronaco, Robert

Spain

Spain

France

France

France

France

Austria

Austria

Austria

Belgium

Belgium

Germany

Germany

Germany

Netherlands

Netherlands

Sweden

Sweden

Lebanon

Italy

Italy

Greece

Switzerland

Switzerland

Switzerland

Germany

South Africa

Hong Kong

Currency Code:

USD

Period

Distribution Income Provider

Terence

19/01-19/03 SACEM PEDL - SPAIN.

19/01-19/03 SACEM PEDL - SPAIN.

19/01-19/03 SACEM PEDL - ASIA PAC

19/01-19/03 SACEM PEDL - FRANCE

19/01-19/03 SACEM PEDL - AUSTRIA

19/01-19/03 SACEM PEDL - AUSTRIA

19/01-19/03 SACEM PEDL - AUSTRIA

19/01-19/03 SACEM PEDL - AFRICA

19/01-19/03 SACEM PEDL - BELGIUM

19/01-19/03 SACEM PEDL - BELGIUM

19/01-19/03 SACEM PEDL - GERMANY &

19/01-19/03 SACEM PEDL - GERMANY &

19/01-19/03 SACEM PEDL - GERMANY &

19/01-19/03 SACEM PEDL - NORDICS

19/01-19/03 SACEM PEDL - NORDICS

19/01-19/03 SACEM PEDL - MID EAST

19/01-19/03 SACEM PEDL - ITALY

19/01-19/03 SACEM PEDL - ITALY

19/01-19/03 SACEM PEDL -

19/01-19/03 SACEM PEDL -

19/01-19/03 SACEM PEDL

19/01-19/03 SACEM PEDL - GREECE

18/01-18/09 ICE - PEDL GERMANY &

19/01-19/03 SACEM PEDL -

19/01-19/03 SACEM PEDL

Deal 1383 --

Deal 1 of

DEEZER

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MIXCLOUD LTD

Page 144 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 768.547 507.922 0.034 2581 0.045 75.000@ 0.545 1367585 0.726 75.000@ 5749257 3.518 75.000@ 2.638 4 0.011 75.000@ 0.009 320689 10.213 75.000@ 7.660 2863538 5.311 75.000@ 3.983 46 0.011 75.000@ 0.009 0.011 75.000@ 0.009 1045 0.045 75.000@ 0.034 604532 0.635 75.000@ 0.477 1008260 0.704 75.000@ 0.528 11521 0.204 75.000@ 0.153 486709 0.460 0.613 75.000@ 20 0.034 75.000@ 0.026 43890 0.783 75.000@ 0.587 8339172 9.702 75.000@ 7.277 15775 0.272 75.000@ 0.204 503882 0.485 0.647 75.000@ 2966 0.170 75.000@ 0.128 1122171 1.679 75.000@ 1.260 1287379 1.175 1.566 75.000@ 1814 0.023 75.000@ 0.017 922682 0.533 75.000@ 0.400 275270 0.068 75.000@ 0.051 3 0.011 75.000@ 0.009 3214 0.045 75.000@ 0.034

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1926



Income Type

HFRF

United Kingdom

Streaming Performance

Streaming Mechanical

Streaming Performance

Digital Print

Digital Print

Digital Print

Third Party Print

Third Party Print

Third Party Lyrics

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

17738

18/10-18/12 ICE - PEDL FRANCE

France

VEVO LTD.

Period: 202

2020 01-2020 03

Gerongco, Robert

Currency Code:

USD Deal 1383 --Page 145 of 197 Deal 1 of Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 Terence (continued) 768.547 507.922 17008 0.048 18/01-18/09 ICE - PEDL GERMANY & Germany MIXCLOUD LTD 1926 0.097 50.000@ 248 0.010 17015 18/01-18/09 ICE - PEDL BELGIUM Belaium MIXCLOUD LTD 0.013 75.000@ 17015 Belgium 248 0.013 50.000@ 0.007 18/01-18/09 ICE - PEDL BELGIUM MIXCLOUD LTD 17016 18/01-18/09 ICE - PEDL SPAIN. Spain MIXCLOUD LTD 524 0.021 75.000@ 0.016 17016 524 0.015 18/01-18/09 ICE - PEDL SPAIN. Spain MIXCLOUD LTD 0.031 50.000@ 17017 18/01-18/09 ICF - PFDL FRANCE France MIXCLOUD LTD 794 0.092 75.000@ 0.069 17017 18/01-18/09 ICE - PEDL FRANCE France MIXCLOUD LTD 794 0.016 50.000@ 0.008 17019 18/01-18/09 ICE - PEDL GREECE Greece MIXCLOUD LTD 264 0.011 75.000@ 0.008 17019 18/01-18/09 ICE - PEDL GREECE MIXCLOUD LTD 264 0.015 50.000@ 0.008 Greece 17021 18/01-18/09 ICE - PEDL ITALY Italy MIXCLOUD LTD 294 0.012 75.000@ 0.009 17021 18/01-18/09 ICE - PEDL ITALY Italy MIXCLOUD LTD 294 0.017 50.000@ 0.009 17023 18/01-18/09 ICE - PEDL NETHERLANDS Netherlands MIXCLOUD LTD 1192 0.046 75.000@ 0.035 17023 1192 0.035 18/01-18/09 ICE - PEDL NETHERLANDS Netherlands MIXCLOUD LTD 0.070 50.000@ 17025 16/10-16/12 ICE - PEDL UK, EIRE 16442 0.185 75.000@ 0.139 MIXCLOUD LTD United Kingdom 17025 16/10-16/12 ICE - PEDL UK, EIRE United Kingdom MIXCLOUD LTD 16442 0.093 50.000@ 0.046 17153 2 0.065 75.000@ 0.048 19/07-19/09 FABER MUSIC LTD United Kingdom HAL LEONARD CORP 2 17153 19/07-19/09 FABER MUSIC LTD United Kingdom MUSICNOTES INC 93023 0.090 75.000@ 0.068 17153 15244 0.155 19/07-19/09 FABER MUSIC LTD United Kingdom ULTIMATE GUITAR USA 0.206 75.000@ 17 0.039 17153 19/07-19/09 FABER MUSIC LTD United Kingdom HAL LEONARD EUROPE (Ex HL00153899) 0.052 75.000@ 29 0.058 17153 United Kinadom HAL LEONARD EUROPE (Ex HL00156299) 0.077 75.000@ 19/07-19/09 FABER MUSIC LTD 17471 1299 0.710 19/07-19/09 Musixmatch United Kingdom Musixmatch 0.947 75.000@ 17735 VEVO LTD. 71184 0.554 75.000@ 0.415 18/10-18/12 ICE - PEDL UK, EIRE United Kinadom 17735 18/10-18/12 ICE - PEDL UK, EIRE United Kingdom VEVO LTD. 71184 0.291 50.000@ 0.145 17736 18/10-18/12 ICE - PEDL GERMANY & Germany VEVO LTD. 63090 0.356 75.000@ 0.267 17736 18/10-18/12 ICE - PEDL GERMANY & VEVO LTD. 65572 0.369 50.000@ 0.184 Germany 17737 18/10-18/12 ICE - PEDL SPAIN. Spain VEVO LTD. 18846 0.080 75.000@ 0.060 17737 18/10-18/12 ICE - PEDL SPAIN, VEVO LTD. 18846 0.119 50.000@ 0.060 Spain

0.141

0.189 75.000@

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Income Type

HERE

United Kingdom

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Download Performance

Download Performance

Download Performance

Download Performance

Live Performance

Live Performance

Radio Performance

Radio Performance

Radio Performance

TV Performance

TV Performance

Period:

2020 01-2020 03

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Statement Id

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Geronaco, Robert

France

Italy

Italy

Netherlands

Netherlands

United Kingdom

Currency Code:

USD

Distribution

Period

Income Provider

Terence

18/10-18/12 ICE - PEDL FRANCE

18/10-18/12 ICE - PEDL ITALY

18/10-18/12 ICE - PEDL ITALY

19/07-19/09 PRS

18/10-18/12 ICE - PEDL NETHERLANDS

18/10-18/12 ICE - PEDL NETHERLANDS

Deal 1383 --

VEVO LTD.

VEVO LTD.

VEVO LTD.

VEVO LTD.

VEVO LTD.

DJ Events

Itv3 (SPD)

GFOL - Netflix

Deal 1 of

Page 146 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 768.547 507.922 14816 0.031 50.000@ 0.016 11794 0.049 75.000@ 0.037 11794 0.037 0.075 50.000@ 10086 0.042 75.000@ 0.032 10086 0.032 0.064 50.000@ Love Island 211415 0.116 50.000@ 0.058 MSB2B - Headland Ent 55 0.013 50.000@ 0.006 MSB2B - Imagesound P 377 0.065 50.000@ 0.032 MSB2B - Kaleidovisio 23 0.039 50.000@ 0.019 UK Concerts & Stage 0 1.303 50.000@ 0.652 UK Maior Live Concer 0 19.706 50.000@ 9.853 Bahamas & Western He 760 1.523 50.000@ 0.761 2 0.006 Bermuda PPS General 0.013 50.000@ Cyprus PPS General L 8 0.052 50.000@ 0.026 0 0.310 50.000@ 0.155 0 0.103 Irish (IMRO) General 0.206 50.000@ Jukeboxes Soundnet 486 0.142 50.000@ 0.071 55 0.032 Malta PPS General Li 0.065 50.000@ 16 Malta PPS - TV 0.026 50.000@ 0.013 7 0.136 Malta Radiu Magic (P 0.271 50.000@ 6 0.897 UK Aerobics & Keep F 1.794 50.000@ 20431 0.097 UK Background Music 0.194 50.000@ 0 UK General Recorded 0.774 50.000@ 0.387 BBC Radio 1Xtra High 0.026 50.000@ 0.013 BBC Radio London 94. 0.039 50.000@ 0.019 Signal 1 FM Non Peak 0.013 50.000@ 0.006 18 0.168 50.000@ 0.084 BBC Entertainment Pa Alan Carr Chatty Man

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2020 01-2020 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
			Gerongco, Robert	/ Hayes, Isaac / Gerong	ıco, Samuel T. / Caraco	ciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren /	Lam, Sub-tot	al	2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Denmark (SPD)	World Stage 2018	3	0.065	50.000@	0.032
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV European (NSPD)	Geordie Shore	407	0.013	50.000@	0.006
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV European (NSPD)	World Stage 2018	12	0.013	50.000@	0.006
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Germany Low Peak		1	0.026	50.000@	0.013
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Germany (NSPD)		1	0.026	50.000@	0.013
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Live HD Europe (World Stage 2018	16	0.116	50.000@	0.058
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Music Euro (NSPD		4	0.090	50.000@	0.045
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Music UK High Pe	World Stage 2018	1	0.052	50.000@	0.026
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV Music UK Non Pea	World Stage 2018	1	0.026	50.000@	0.013
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV NL Non Peak		1	0.026	50.000@	0.013
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV NI (SPD)	World Stage 2018	20	0.994	50.000@	0.497
TV Performance	17750	19/07-19/09	PRS	United Kingdom	MTV UK Non Peak	Teen Mom Uk	2	0.052	50.000@	0.026
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		265769	6.530	50.000@	3.265
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		877090	8.814	50.000@	4.407
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		22392	0.581	50.000@	0.290
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		219	0.065	50.000@	0.032
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		160638	1.484	50.000@	0.742
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		7260	0.103	50.000@	0.052
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Rhapsody		588	0.013	50.000@	0.006
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		294926	3.071	50.000@	1.536
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Vevo		6828	0.065	50.000@	0.032
Download Performance	17765	19/07-19/09	PRS	United Kingdom	iTunes		4	0.217	50.000@	0.109
Download Performance	17765	19/07-19/09	PRS	United Kingdom	Online Residuals PDS		4	0.037	50.000@	0.018
Streaming Performance	17765	19/07-19/09	PRS	United Kingdom	Spotify		5729252	2.307	50.000@	1.153
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	BBC iPlayer		2495	0.013	75.000@	0.010
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	BBC iPlayer	NFI	10098	0.013	75.000@	0.010
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	GEOL - Amazon P		16674	0.039	75.000@	0.029
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	GEOL - Netflix	USUM71506251	211415	0.232	75.000@	0.174



Income Type

HERE

United Kingdom

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Mechanical Performance

Mechanical Performance

Mechanical Performance

Mechanical Performance

Mechanical Performance

Mechanical Performance

Download Mechanical

Download Mechanical

Streaming Mechanical

Download Mechanical

Download Mechanical

Streaming Mechanical

Mechanical

Mechanical

Period:

2020 01-2020 03

(continued)

Statement Id

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Geronaco, Robert

United Kingdom

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United Kingdom

Currency Code:

USD

Distribution

Period

19/07-19/09 MCPS

Income Provider

Terence

Deal 1383 --

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MSB2B - C Burn

MSB2B - Headlan

MSB2B - Imageso

MSB2B - Kaleido

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MTV Germany Hig

MTV Germany Low

MTV Germany Non

MTV NL Non Peak

Endemol

Google

iTunes

Google

Napster

Spotify

Vevo

iTunes

Spotify

ITV NETWORK LTD

236970064002

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Rhapsody

Xandrie S.A.

Apple Music

Facebook Inc

MTOL Analogy

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Exploitation Country Exploitation Source

Page 148 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 768.547 507.922 0.068 52 0.090 75.000@ 436 0.039 75.000@ 0.029 91 0.129 75.000@ 0.097 377 0.361 75.000@ 0.271 29 0.184 0.245 75.000@ 8 0.013 75.000@ 0.010 500 0.026 75.000@ 0.019 NFI 0.194 75.000@ 0.145 USUM71506251 0.013 75.000@ 0.010 0.077 75.000@ 0.058 6 0.310 75.000@ 0.232 5 0.129 75.000@ 0.097 3 0.029 0.039 75.000@ 78 0.116 75.000@ 0.087 398 0.542 75.000@ 0.407 269744 9.718 12.957 75.000@ 938885 31.682 75.000@ 23.762 46159 1.674 2.233 75.000@ 160638 3.046 75.000@ 2.284 7260 0.194 75.000@ 0.145 588 0.019 0.026 75.000@ 296118 4.385 5.846 75.000@ 6828 0.129 75.000@ 0.097 44 0.026 75.000@ 0.019 00602547380173 2 0.872 75.000@ 0.654 Online Residuals PDS 992105002 2 0.159 75.000@ 0.120 3JIGMSPUIZGIWCZ0UO 2864626 4.689 75.000@ 3.517

0.194

0.258 75.000@



2020 01-2020 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
			Gerongco, Robert / Hay	yes, Isaac / Gerong	gco, Samuel T. / Caraco	ciolo,				
HERE		-	Alessia / Coleridge, Till	man / Wansel, And	rew / Felder, Warren /	Lam, Sub-tota	I	2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD045	5240	0.452	75.000@	0.339
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	154	0.129	75.000@	0.097
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		18	0.024	75.000@	0.018
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		12724	0.265	75.000@	0.199
Download Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		9	0.015	75.000@	0.011
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		21757	0.351	75.000@	0.263
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		22	0.031	75.000@	0.023
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		6613	0.142	75.000@	0.107
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		58	0.111	75.000@	0.083
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES RINGTONE		25	0.090	75.000@	0.067
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		86461	3.476	75.000@	2.607
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		191	0.245	75.000@	0.184
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		106735	1.796	75.000@	1.347
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		2521	0.041	50.000@	0.021
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		543	0.693	75.000@	0.520
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		273293	11.703	75.000@	8.777
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		5	0.007	75.000@	0.005
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		1342	0.020	75.000@	0.015
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		17	0.028	75.000@	0.021
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		17284	0.302	75.000@	0.226
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		47	0.098	75.000@	0.073
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		16404	0.339	75.000@	0.254
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		4725	0.053	75.000@	0.040
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		95	0.001	50.000@	0.000
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		13	0.025	75.000@	0.019
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		11780	0.278	75.000@	0.209
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		11	0.019	75.000@	0.014
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		12865	0.376	75.000@	0.282



Income Type

HERE

United States

Streaming Mechanical

Digital Lyrics Performance

Performance

Performance

Performance

Performance

Performance

Vid/Interactive Games

Vid/Interactive Games

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Digital Synch

Digital Synch

Synchronisation

Synchronisation

Mechanical

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

United States

Currency Code:

USD

Period

Distribution Income Provider

Terence

19/10-19/12 Music Reports Inc

20/01-20/01 Music Reports Inc

19/07-19/09 ASCAP

19/07-19/09 ASCAP

19/07-19/09 ASCAP

19/07-19/09 ASCAP

19/07-19/09 ASCAP

19/07-19/09 ASCAP

19/10-19/12 Smule

19/10-19/12 Smule

20/01-20/01 Music Reports Inc

20/02-20/02 Music Reports Inc

19/01-19/03 Music Reports Inc

19/01-19/03 Music Reports Inc

19/10-19/10 YOUTUBE

19/10-19/10 YOUTUBE

19/10-19/12 Genius Media Group Inc.

19/10-19/12 HDpiano

19/10-19/12 HDpiano

19/10-19/12 FOX

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iHeart Plus

Hoopla

HDpiano

HDpiano

iHeart Plus

JACAP

SACEM

SACIM

SAYCO

SAYCO

Smule

Smule

Hoopla

iHeart Plus

YOUTUBE

YOUTUBE

iHeart Premium

PRS

MOOD MEDIA

iHeart Premium

Family Premium Plus

iHeart Premium

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Exploitation Country Exploitation Source

Page 150 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 958.842 637.465 Standalone Premium Plus 0 0.080 75.000@ 0.060 0 0.560 75.000@ 0.420 0 0.180 0.240 75.000@ 0 Tidal - Premium + HiFi 0.660 75.000@ 0.495 0 0.020 75.000@ 0.015 0 2.720 70.000@ 1.904 0 3.580 70.000@ 2.506 1654 0.011 75.000@ 0.008 0 0.510 75.000@ 0.383 0 0.260 75.000@ 0.195 0 0.010 75.000@ 0.007 0 0.010 75.000@ 0.007 Premium Elite (Sonos) 0 Standalone Premium Plus 0.120 75.000@ 0.090 0 39.900 75.000@ 29.925 Genius Media Group Inc. 0 0.128 50.000@ 0.064 0 0.007 PRS-Teen Nick 0.013 50.000@ 0 0.093 50.000@ 0.046 0 SACIM-FOX NEWS 0.012 50.000@ 0.006 0 SAYCO-FOX 1.627 50.000@ 0.814 0 SAYCO-FOX NEWS 0.004 0.008 50.000@ 0 7.938 11.340 70.000@ 0 6.330 70.000@ 4.431 0 0.020 75.000@ 0.015 Tidal - Premium + HiFi 0 0.600 75.000@ 0.450 0 4.970 75.000@ 3.728 0 0.680 75.000@ 0.510 4470847 42.243 70.000@ 29.570

0

5.551

7.930 70.000@



Income Type

HERE

United States

Karaoke Mechanical

Digital Synch

Digital Synch Digital Performance

Digital Performance

Digital Performance

Live Performance

Radio Performance

Streaming Mechanical

Download Mechanical

Performance

Digital Synch

Video Synch

Streaming Performance

Period:

2020 01-2020 03

(continued)

Statement Id

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Geronaco, Robert

United States

Currency Code:

USD

Period

Distribution Income Provider

19/01-19/12 YOUTUBE

19/11-19/12 YOUTUBE

19/11-19/12 YOUTUBE

19/12-19/12 YOUTUBE

19/12-19/12 YOUTUBE

19/12-19/12 YOUTUBE

20/01-20/01 YOUTUBE

20/01-20/01 YOUTUBE

19/07-19/09 ASCAP

19/10-19/12 FOX

19/01-19/12 Facebook

Terence

19/10-19/12 STARMAKER INTERACTIVE

Deal 1383 --

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

Facebook

APPLE, INC

APPLE, INC

UMG RECORDINGS, INC.

UMG RECORDINGS, INC.

USUM71516027

USUM71516262

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Deal 1 of

Exploitation Country Exploitation Source

Page 151 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 1,618.125 Sub-total 2,504.889 958.842 637.465 STARMAKER INTERACTIVE 0 0.310 75.000@ 0.233 0 79.880 70.000@ 55.916 4705488 40.888 58.412 70.000@ 0 8.591 70.000@ 6.014 4387642 62.410 70.000@ 43.687 0 8.575 70.000@ 6.003 0 0.042 70.000@ 0.029 4630762 38.600 70.000@ 27.020 0 9.449 70.000@ 6.614 23159262 68.283 50.000@ 34.142 UNDATEABLE 24 0.045 50.000@ 0.023 YOUNGER 616952 0.519 50.000@ 0.260 25349478 93.727 50.000@ 46.864 0 2.992 5.984 50.000@ 159872 3.681 50.000@ 1.840 6082 28.374 56.749 50.000@ 0 138.830 70.000@ 97.181 11872682 55.509 74.012 75.000@ 5982 0.050 70.000@ 0.035 70 0.066 UMG RECORDINGS, INC. 60254758566 0.088 75.000@ 1120 1.038 UMG RECORDINGS, INC. 60254758567 1.384 75.000@ 4 0.013 UMG RECORDINGS, INC. 60254758569 0.018 75.000@ UMG RECORDINGS, INC. 60254758570 22 0.035 75.000@ 0.026 UMG RECORDINGS, INC. 60254758571 260 0.331 75.000@ 0.248 UMG RECORDINGS, INC. 8.86E+11 444 0.558 75.000@ 0.418 UMG RECORDINGS, INC. USUM71506251 4254 5.311 75.000@ 3.983

0.043

0.058 75.000@



2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 152 of 197 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, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HERE** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 Terence United States (continued) 958.842 637.465 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. USUM71600968 222 0.275 75.000@ 0.206 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. USUM71603053 96 0.119 75.000@ 0.089 372 0.358 Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 60254758572 0.478 75.000@ Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 60254769542 586 0.726 75.000@ 0.544 1402 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. 2015 HITS 0.010 75.000@ 0.008 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. 35 ACOUSTIC POP HITS 8096 0.063 75.000@ 0.047 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. ALL ACOUSTIC 5604 0.044 75.000@ 0.033 SPOTIFY USA INC. Streaming Mechanical 18906 19/10-19/12 FOX United States REDTIME CHILL 3482 0.028 75.000@ 0.021 18906 5802 0.034 Streaming Mechanical 19/10-19/12 FOX United States SPOTIFY USA INC. CHILL 2019 0.046 75.000@ Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. FOR YOU 394890 3.082 75.000@ 2.311 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. HERE 157162 1.197 75.000@ 0.897 18906 19/10-19/12 FOX United States SPOTIFY USA INC. KNOW-IT-ALL 8112048 60.165 75.000@ 45.124 Streaming Mechanical Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. PMJ AND CHILL 15370 0.118 75.000@ 0.088 5800 0.033 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. POP HITS 2012-2015 0.045 75.000@ Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. PUMPKIN SPICE LATTE 1678 0.014 75.000@ 0.010 4162 0.024 18906 19/10-19/12 FOX United States SPOTIFY USA INC. TOP 20 ACOUSTIC 0.032 75.000@ Streaming Mechanical Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. UPBEAT CHILL 3876 0.030 75.000@ 0.023 0 Streaming Mechanical 18919 19/04-19/06 Music Reports Inc United States Pandora 19.240 75.000@ 14.430 0 Streaming Mechanical 18944 19/07-19/09 Music Reports Inc United States Pandora Limited 19.950 75.000@ 14.962 7 0.022 Download Mechanical 18948 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUM71506251 0.030 75.000@ 17 0.098 Download Mechanical 18948 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUM71506403 0.130 75.000@ 18948 5 0.030 Download Mechanical 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUM71506407 0.040 75.000@ Download Mechanical 18948 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUM71516262 1436 0.010 75.000@ 0.007 19/10-19/12 UNIVERSAL MUSIC GROUP Mechanical 18948 United States UNIVERSAL MUSIC GROUP 0 4.410 75.000@ 3.308 Video Mechanical 18948 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP 060254738017 9 0.060 75.000@ 0.045 Video Mechanical 18948 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUV71501047 -249422 -3.930 75.000@ -2.948 18948 USUV71501142 -0.420 75.000@ Video Mechanical 19/10-19/12 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP -26419 -0.315 Streaming Mechanical 18982 19/10-19/12 FOX United States RHAPSODY 11111 839842 11.837 75.000@ 8.877



Income Type

LOVE KILLS

Brazil

Streaming Mechanical

Download Performance

Download Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Download Mechanical

Download Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Third Party Lyrics

Third Party Lyrics

Digital Lyrics

Streaming Mechanical

United States

Streaming Mechanical

United Kingdom

Sweden

Malaysia

Mexico

Period:

2020 01-2020 03

Statement Id

17060

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18906

Geronaco, Robert

Brazil

Thailand

Thailand

Paraguay

Colombia

Sweden

United Kingdom

United Kingdom

Germany

United States

United States

Currency Code:

USD

Period

Distribution Income Provider

19/07-19/09 Backoffice Music (BRAZIL)

17/08-19/06 SPOTIFY THAILAND

17/08-19/06 SPOTIFY THAILAND

19/04-19/05 BACKOFFICE MUSIC

19/07-19/09 BACKOFFICE MUSIC

18/07-18/12 STIM

18/07-18/12 STIM

18/07-18/12 STIM

19/01-19/06 STIM

19/04-19/06 Musixmatch

19/07-19/09 Musixmatch

19/10-19/12 FOX

19/03-19/05 ICE - PEDL GERMANY &

19/10-19/12 Genius Media Group Inc.

Deal 1383 --

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DEEZER

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SPOTIFY USA INC.

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Page 153 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Flores, Nikki / Gerongco, Samuel T. / Gerongco, Robert Sub-total 12.254 9.102 0.073 0.055 APPLE INC. 363 0.073 75.000@ 0.055 0.017 0.009 SPOTIFY THAILAND - OBO 2043 0.007 50.000@ 0.003 SPOTIFY THAILAND - OBO 3151 0.010 50.000@ 0.005 0.000 0.000 0.000 75.000@ 0.000 0.000 75.000@ 0.000 1.122 0.758 KATIE 2 0.002 75.000@ 0.001 NUUDAY A/S 1114 SPOTIFY AB KATIE 0.175 75.000@ 0.132 108426045 28 0.009 75.000@ 0.006 6 1461465035 0.081 75.000@ 0.060 1461465035 4 0.002 0.004 50.000@ 2 NUUDAY KATIE 0.001 75.000@ 0.001 SPOTIFY 2674 0.339 KATIE 0.451 75.000@ 108426045 70 0.019 75.000@ 0.014 YOUTUBE KATIE 10 0.048 75.000@ 0.036 SPOTIFY KATIE 3724 0.301 50.000@ 0.150 2 TDC PLAY KATIE 0.002 50.000@ 0.001 108426045 98 0.020 50.000@ 0.010 YOUTUBE KATIE 6 0.010 50.000@ 0.005 0.475 0.357 217 0.173 75.000@ 0.129 Musixmatch Musixmatch 169 0.120 75.000@ 0.090 SPOTIFY AB 5258 0.182 75.000@ 0.137 7.924 10.565 0 0.180 75.000@ 0.135 Genius Media Group Inc.

175804

7.789

10.385 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
OUTLAWS		-	Gerongco, Samuel T. Alessia / Coleridge, Ti		/ansel, Andrew / Caracc	iolo, Sub-tota	al	198.575		135.578
			Alessia / Coleiluge, 11	ilitiati / Gerorigco, F	copert					
Belgium								0.011		0.009
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		608	0.011	75.000@	0.009
Brazil								0.385		0.289
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	DEEZER		1282	0.030	75.000@	0.022
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		611	0.002	75.000@	0.001
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		86140	0.070	75.000@	0.053
Streaming Mechanical	16377	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		82	0.016	75.000@	0.012
Streaming Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.005	75.000@	0.004
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2215	0.185	75.000@	0.139
Streaming Mechanical	17061	15/01-17/12	Backoffice Music (BRAZIL)	Brazil	TIDAL		237583	0.077	75.000@	0.058
Canada								50.238		37.579
Download Mechanical	16119	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		11596	32.765	75.000@	24.574
Streaming Mechanical	16119	19/01-19/03	CMRRA	Canada	Spotify AB		174720	4.516	75.000@	3.387
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	1.950	75.000@	1.463
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		72740	1.102	75.000@	0.826
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.141	75.000@	0.106
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.608	75.000@	0.456
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		292	0.582	75.000@	0.437
Mechanical	16454	18/01-18/12	CMRRA	Canada	Pay Audio ISRC		1072	0.133	75.000@	0.100
Mechanical	16455	18/01-18/12	CMRRA	Canada	CBC ISRC		10844	1.693	75.000@	1.270
Mechanical	16456	17/01-17/12	CMRRA	Canada	CBC ISRC		6178	0.979	75.000@	0.734
Digital Synch	17381	17/07-18/03	CMRRA	Canada	YTMS		2	0.713	70.000@	0.499
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	0.431	70.000@	0.302
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		17588	0.039	70.000@	0.027
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	0.162	70.000@	0.114
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	0.297	70.000@	0.208
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	0.143	70.000@	0.100
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		70832	1.274	75.000@	0.955
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		62008	1.899	75.000@	1.424

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS			Gerongco, Samuel T. /	Felder, Warren / W	/ansel, Andrew / Caracci			400 575		425 570
OUTLAWS		-	Alessia / Coleridge, Til	lman / Gerongco, F	Robert	Sub-tota	31	198.575		135.578
Canada	(continue	ed)						50.238		37.579
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		16604	0.037	70.000@	0.026
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		2	0.170	70.000@	0.119
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		234	0.457	75.000@	0.343
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		16160	0.106	75.000@	0.079
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		1056	0.041	75.000@	0.030
Hong Kong								0.005		0.004
Mechanical	16033	19/01-19/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	1	0.005	75.000@	0.004
Mexico								0.482		0.362
Streaming Mechanical	15212	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	KUACK MEDIA		1	0.000	75.000@	0.000
Streaming Mechanical	15214	18/01-18/12	BACKOFFICE MUSIC	El Salvador	KUACK MEDIA		2	0.000	75.000@	0.000
Streaming Mechanical	15296	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		15	0.001	75.000@	0.000
Streaming Mechanical	15320	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		364	0.020	75.000@	0.015
Streaming Mechanical	15321	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		441	0.017	75.000@	0.013
Streaming Mechanical	15322	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		167	0.009	75.000@	0.007
Streaming Mechanical	15324	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		90	0.006	75.000@	0.005
Streaming Mechanical	15326	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		150	0.008	75.000@	0.006
Streaming Mechanical	15327	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		35	0.002	75.000@	0.001
Streaming Mechanical	15328	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		96	0.007	75.000@	0.005
Streaming Mechanical	15329	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		36	0.002	75.000@	0.001
Streaming Mechanical	15330	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		42	0.003	75.000@	0.002
Streaming Mechanical	15331	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		133	0.008	75.000@	0.006
Streaming Mechanical	15332	18/10-18/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		15	0.001	75.000@	0.001
Streaming Mechanical	15334	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		202	0.011	75.000@	0.008
Streaming Mechanical	15335	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		58	0.003	75.000@	0.003
Streaming Mechanical	15336	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		55	0.003	75.000@	0.002
Streaming Mechanical	15337	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		25	0.001	75.000@	0.001
Streaming Mechanical	15338	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		18	0.001	75.000@	0.001
Streaming Mechanical	15364	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		96	0.006	75.000@	0.004

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS			Gerongco, Samuel	T. / Felder, Warren / W	/ansel, Andrew / Cara	cciolo,	al.	198.575		135.578
OUTLAWS		-	Alessia / Coleridge,	Tillman / Gerongco, F	Robert	Sub-tot	al	196.575		133.376
Mexico	(continue	ed)						0.482		0.362
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		9	0.000	75.000@	0.000
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		272	0.012	75.000@	0.009
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		258	0.009	75.000@	0.006
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	GOOGLE		53	0.003	75.000@	0.002
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		110	0.006	75.000@	0.005
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		19	0.001	75.000@	0.001
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		76	0.005	75.000@	0.003
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		15	0.001	75.000@	0.001
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		124	0.004	75.000@	0.003
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	GOOGLE		12	0.001	75.000@	0.000
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		24	0.001	75.000@	0.001
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		66	0.002	75.000@	0.002
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		20	0.001	75.000@	0.001
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		14	0.001	75.000@	0.001
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		81	0.005	75.000@	0.003
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	GOOGLE		17	0.001	75.000@	0.001
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		9	0.001	75.000@	0.001
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	GOOGLE		7	0.001	75.000@	0.001
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		356	0.015	75.000@	0.011
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		20	0.001	75.000@	0.001
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		48	0.003	75.000@	0.002
Video Mechanical	16544	19/04-19/06	BACKOFFICE MUSIC	Chile	YOUTUBE		622	0.004	75.000@	0.003
Video Mechanical	16545	19/04-19/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		707	0.003	75.000@	0.003
Video Mechanical	16560	19/04-19/06	BACKOFFICE MUSIC	Peru	YOUTUBE		480	0.002	75.000@	0.002
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		133	0.004	75.000@	0.003



Income Type

OUTLAWS

Mexico

Streaming Mechanical

Period:

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(continued)

Geronaco, Robert

Currency Code:

USD

Period

Distribution Income Provider

19/04-19/06 BACKOFFICE MUSIC

Deal 1383 --

Alessia / Coleridge, Tillman / Gerongco, Robert

Bolivia

Costa Rica

Costa Rica

Ecuador

Ecuador

El Salvador

El Salvador

Bolivia

Bolivia

Bolivia

Bolivia

Panama

Panama

Paraguay

Paraguay

Peru

Peru

Bolivia

Bolivia

Bolivia

Chile

Chile

Bolivia

Costa Rica

El Salvador

Guatemala

Honduras

Ecuador

Dominican Republic

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Page 157 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Samuel T. / Felder, Warren / Wansel, Andrew / Caracciolo, 198.575 135.578 Sub-total 0.482 0.362 169 0.003 75.000@ 0.002 9 0.000 75.000@ 0.000 1374 0.021 75.000@ 0.015 906 0.012 0.016 75.000@ 17 0.001 75.000@ 0.001 738 0.009 75.000@ 0.007 16 0.000 75.000@ 0.000 0.003 388 0.004 75.000@ 39 0.002 75.000@ 0.001 180 0.002 0.003 75.000@ 15 0.001 75.000@ 0.000 107 0.002 75.000@ 0.001 9 0.000 75.000@ 0.000 635 0.011 75.000@ 0.008 24 0.001 75.000@ 0.001 69 0.002 75.000@ 0.001 30 0.001 75.000@ 0.000 2652 0.028 75.000@ 0.021 11 0.000 75.000@ 0.000 279 0.007 0.009 75.000@ 8 0.000 75.000@ 0.000 60 0.002 75.000@ 0.002 5168 0.064 75.000@ 0.048 140 0.005 75.000@ 0.004 22 0.002 75.000@ 0.001 22 0.001 75.000@ 0.001 80 0.003 75.000@ 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
OUTLAWS		-	Gerongco, Samuel T. / Alessia / Coleridge, Til		/ansel, Andrew / Caracci obert	olo, Sub-tota	al	198.575		135.578
Mexico	(continue	ed)						0.482		0.362
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		205	0.007	75.000@	0.005
Streaming Mechanical	16882	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		11	0.000	75.000@	0.000
Streaming Mechanical	16884	19/04-19/06	BACKOFFICE MUSIC	Venezuela	DEEZER		21	0.001	75.000@	0.001
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	DEEZER		1023	0.012	75.000@	0.009
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		2006	0.021	75.000@	0.016
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		494	0.012	75.000@	0.009
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		955	0.009	75.000@	0.007
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		381	0.013	75.000@	0.010
South Korea								0.072		0.054
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	29	0.072	75.000@	0.054
Sweden								5.883		3.655
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		28122	0.337	75.000@	0.253
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		4416	0.013	75.000@	0.010
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		27024	0.475	75.000@	0.357
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		868	0.006	75.000@	0.004
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		4424	0.059	75.000@	0.045
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		28122	0.395	50.000@	0.197
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		5088	0.017	50.000@	0.009
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		27024	0.556	50.000@	0.278
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1358	0.010	50.000@	0.005
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		4424	0.069	50.000@	0.035
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund		2	0.002	50.000@	0.001
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Heartbeats Mek.		4	0.002	75.000@	0.001
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Spotify Business Mek.		976	0.263	75.000@	0.197
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Streamec Mek.		256	0.012	75.000@	0.009
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Apple Music		2	0.027	50.000@	0.013
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.104	50.000@	0.052
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178151	8	0.015	75.000@	0.012



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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
OUTLAWS		-	3	l T. / Felder, Warren / W e, Tillman / Gerongco, R	/ansel, Andrew / Caracci Robert	Olo,	al	198.575		135.578
Sweden	(continue	ed)						5.883		3.655
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1562	0.075	75.000@	0.056
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	1776	0.051	75.000@	0.038
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	37540	0.669	75.000@	0.502
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	57738082	1242	0.040	75.000@	0.030
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	77637740	295	0.010	75.000@	0.007
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	1	0.001	75.000@	0.001
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1530	0.085	50.000@	0.043
Streaming Performance	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	1776	0.069	50.000@	0.035
Streaming Performance	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	36843	0.730	50.000@	0.365
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	57738082	1242	0.050	50.000@	0.025
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	77637740	282	0.011	50.000@	0.005
Streaming Performance	15744	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	1	0.001	50.000@	0.000
Download Mechanical	16685	19/01-19/02	STIM	Sweden	iTunes Downloads Norden &		4	0.008	75.000@	0.006
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Apple Music Family		212	0.006	75.000@	0.004
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		168	0.010	75.000@	0.007
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Google Play Streaming		490	0.017	75.000@	0.013
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		8384	0.096	75.000@	0.072
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		6674	0.117	75.000@	0.088
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		5024	0.056	75.000@	0.042
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		7372	0.025	75.000@	0.019
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Family		212	0.008	50.000@	0.004
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		168	0.012	50.000@	0.006
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		8384	0.115	50.000@	0.058
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		6674	0.138	50.000@	0.069
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		414	0.004	50.000@	0.002
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		5138	0.071	50.000@	0.035
Streaming Performance	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		7994	0.035	50.000@	0.017
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Streamec Mek.		266	0.012	75.000@	0.009
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.056	50.000@	0.028



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OUTLAWS		_	Gerongco, Samuel T. /			ciolo, Sub-tota		198.575		135.578
OOTLAWS		_	Alessia / Coleridge, Till	man / Gerongco, R	obert	Sub-tota	ı	190.373		133.376
United Kingdom	(continue	ed)						10.605		7.943
Streaming Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		837	0.051	75.000@	0.038
Download Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		2	0.005	75.000@	0.004
Streaming Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1897	0.092	75.000@	0.069
Download Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		25	0.093	75.000@	0.070
Streaming Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		13395	0.702	75.000@	0.526
Streaming Performance	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		235	0.013	50.000@	0.006
Download Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.024	75.000@	0.018
Streaming Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		6704	0.827	75.000@	0.620
Download Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		83	0.223	75.000@	0.167
Streaming Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		22047	2.746	75.000@	2.059
Download Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		7	0.023	75.000@	0.017
Streaming Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1958	0.188	75.000@	0.141
Streaming Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		161	0.010	75.000@	0.008
Download Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.003	75.000@	0.003
Streaming Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1623	0.099	75.000@	0.074
Download Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		7	0.023	75.000@	0.017
Streaming Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		2093	0.116	75.000@	0.087
Download Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		2	0.012	75.000@	0.009
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		2074	0.131	75.000@	0.098
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		295	0.006	75.000@	0.005
Streaming Performance	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		24	0.000	50.000@	0.000
Streaming Mechanical	17025	16/10-16/12	ICE - PEDL UK, EIRE	United Kingdom	MIXCLOUD LTD		276	0.009	75.000@	0.007
Streaming Performance	17025	16/10-16/12	ICE - PEDL UK, EIRE	United Kingdom	MIXCLOUD LTD		276	0.005	50.000@	0.002
Streaming Mechanical	17735	18/10-18/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		389	0.009	75.000@	0.007
Streaming Performance	17735	18/10-18/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		396	0.005	50.000@	0.002
Streaming Mechanical	17736	18/10-18/12	ICE - PEDL GERMANY &	Germany	VEVO LTD.		710	0.011	75.000@	0.008
Streaming Performance	17736	18/10-18/12	ICE - PEDL GERMANY &	Germany	VEVO LTD.		710	0.011	50.000@	0.006
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.013	75.000@	0.010
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		532	0.027	75.000@	0.021



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OUTLAWS			Gerongco, Samuel T. /	Felder, Warren / W	ansel, Andrew / Carac	ciolo,		400 575		425 570
OUTLAWS		-	Alessia / Coleridge, Till	man / Gerongco, R	Robert	Sub-tota	11	198.575		135.578
United Kingdom	(continue	ed)						10.605		7.943
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1272	0.058	75.000@	0.044
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		3	0.009	75.000@	0.007
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		357	0.023	75.000@	0.017
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.022	75.000@	0.017
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		3893	0.437	75.000@	0.327
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		20	0.069	75.000@	0.052
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		5981	0.277	75.000@	0.208
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		226	0.009	50.000@	0.004
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		76	0.202	75.000@	0.151
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		22749	2.681	75.000@	2.010
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.003	75.000@	0.002
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		106	0.006	75.000@	0.004
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		2	0.007	75.000@	0.006
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		1108	0.053	75.000@	0.039
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		5	0.017	75.000@	0.013
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1265	0.073	75.000@	0.054
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		361	0.008	75.000@	0.006
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		2	0.000	50.000@	0.000
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.004	75.000@	0.003
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		930	0.049	75.000@	0.037
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		2	0.008	75.000@	0.006
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		940	0.079	75.000@	0.059
United States								130.893		85.684
Mechanical	18304	19/10-19/12	FOX	United States	MOOD MEDIA		12968	0.210	75.000@	0.157
Digital Lyrics	18439	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	9.820	75.000@	7.365
Performance	18559	19/07-19/09	ASCAP	United States	SAYCO	SAYCO-VH1	0	0.002	50.000@	0.001
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		25281	1.381	70.000@	0.967
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.326	70.000@	0.228
Digital Synch	18629		YOUTUBE	United States	YOUTUBE		0		70.000@	1.708



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OVERDOSE		-	Gerongco, Robert / U	nknown, Composer	Author	Sub-tota	I	243.538		162.839
Australia								11.920		7.833
Download Performance	16062	19/01-19/03	APRA	Australia	AUST DOWNLOAD (AMCOS		111	0.052	50.000@	0.026
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-FACEBOOK		3708	0.023	50.000@	0.011
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-YTUBE GE		326	0.006	50.000@	0.003
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-YTUBE MU		3708	0.086	50.000@	0.043
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-APPLE		5016	0.500	50.000@	0.250
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-GOOGLE		4808	0.201	50.000@	0.101
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-OTHER		23356	0.017	50.000@	0.009
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-SPOTIFY		23356	0.891	50.000@	0.446
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING NZ-APPLE		543	0.063	50.000@	0.032
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING NZ-GOOGLE		259	0.017	50.000@	0.009
Performance	16062	19/01-19/03	APRA	Australia	BACKGROUND MUSIC AU-		5016	0.023	50.000@	0.011
Performance	16062	19/01-19/03	APRA	Australia	BACKGROUND MUSIC AU-		23356	0.109	50.000@	0.055
Download Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		8085	0.299	50.000@	0.149
Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.021	50.000@	0.010
Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		8085	0.015	50.000@	0.008
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS NZ Streaming		543	0.092	75.000@	0.069
Mechanical	16064	19/04-19/06	AMCOS	Australia	Amcos One Off Distribution		97939	2.306	75.000@	1.729
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS Streaming		5016	0.719	75.000@	0.539
Mechanical	16064	19/04-19/06	AMCOS	Australia	Google Play	4771834	25	0.057	75.000@	0.043
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	00113303	3	0.017	75.000@	0.013
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	4771834	22	0.046	75.000@	0.034
Mechanical	16098	19/04-19/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	62	0.138	75.000@	0.103
Download Performance	16660	19/04-19/06	APRA	Australia	AUST DOWNLOAD (AMCOS		33	0.017	50.000@	0.009
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-FACEBOOK		4173	0.029	50.000@	0.014
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE GE		368	0.011	50.000@	0.006
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE MU		4173	0.103	50.000@	0.052
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-APPLE		4729	0.454	50.000@	0.227
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-GOOGLE		4370	0.178	50.000@	0.089
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-SPOTIFY		21644	0,834	50.000@	0.417



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OVERDOSE		-	Gerongco, Robert / U	nknown, Composer	Author	Sub-tota	I	243.538		162.839
Australia	(continue	ed)						11.920		7.833
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING NZ-APPLE		377	0.040	50.000@	0.020
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING NZ-GOOGLE		263	0.017	50.000@	0.009
Performance	16660	19/04-19/06	APRA	Australia	BACKGROUND MUSIC AU-		4729	0.017	50.000@	0.009
Performance	16660	19/04-19/06	APRA	Australia	BACKGROUND MUSIC AU-		21644	0.092	50.000@	0.046
Download Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		7080	0.248	50.000@	0.124
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.030	50.000@	0.015
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		7080	0.030	50.000@	0.015
Mechanical	17253	19/07-19/09	AMCOS	Australia	AMCOS NZ Streaming		377	0.075	75.000@	0.056
Mechanical	17253	19/07-19/09	AMCOS	Australia	Amcos One Off Distribution		92466	2.202	75.000@	1.652
Mechanical	17253	19/07-19/09	AMCOS	Australia	AMCOS Streaming		4729	0.684	75.000@	0.513
Mechanical	17253	19/07-19/09	AMCOS	Australia	Google Play	4771834	6	0.011	75.000@	0.009
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	00114824	4	0.023	75.000@	0.017
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	00602547719621	16	0.040	75.000@	0.030
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	4771834	11	0.029	75.000@	0.022
Mechanical	17256	19/07-19/09	AMCOS New Zealand	New Zealand	AIR NZ LTD	8122798339	7	0.015	75.000@	0.011
Mechanical	17256	19/07-19/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		14160	0.402	75.000@	0.301
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.016	75.000@	0.012
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		16172	0.495	75.000@	0.371
Mechanical	17621	19/07-19/09	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	61	0.126	75.000@	0.095
Belgium								0.011		0.009
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		608	0.011	75.000@	0.009
Canada								116.976		87.566
Download Mechanical	16119	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		37118	86.658	75.000@	64.993
Streaming Mechanical	16119	19/01-19/03	CMRRA	Canada	Spotify AB		667480	18.355	75.000@	13.766
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	1.766	75.000@	1.325
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		95954	1.449	75.000@	1.086
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.148	75.000@	0.111
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.813	75.000@	0.609



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OVERDOSE		-	Gerongco, Robert /	Unknown, Composer	Author	Sub-tota	al	243.538		162.839
Sweden	(continue	ed)						7.698		4.716
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Google Play Streaming		374	0.015	75.000@	0.012
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		10786	0.127	75.000@	0.095
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Free Norden &		2072	0.004	75.000@	0.003
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		10020	0.176	75.000@	0.132
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		2428	0.027	75.000@	0.020
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		23982	0.090	75.000@	0.068
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Family		172	0.006	50.000@	0.003
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		146	0.010	50.000@	0.005
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Family Norden &		10786	0.148	50.000@	0.074
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Free Norden &		2072	0.004	50.000@	0.002
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Premium Norden &		10020	0.207	50.000@	0.104
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		442	0.004	50.000@	0.002
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		2428	0.033	50.000@	0.016
Streaming Performance	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		24266	0.107	50.000@	0.054
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.077	50.000@	0.038
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178156	2	0.004	75.000@	0.003
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1440845863	2	0.004	75.000@	0.003
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1507	0.094	75.000@	0.070
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1032	0.028	75.000@	0.021
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	17643	0.328	75.000@	0.246
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	ALESSIA CARA	756	0.025	75.000@	0.019
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	3	0.003	75.000@	0.002
Streaming Performance	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1481	0.106	50.000@	0.053
Streaming Performance	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	1032	0.039	50.000@	0.020
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	19015	0.371	50.000@	0.185
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	ALESSIA CARA	744	0.027	50.000@	0.013
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	2	0.002	50.000@	0.001
United Kingdom								9.335		6.976
Download Mechanical	16469	19/01-19/03	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		6	0.016	75.000@	0.012



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OVERDOSE	-		Gerongco, Robert / Unknown, Composer Author			Sub-total 24		243.538		162.839
United Kingdom	(continue	ed)						9.335		6.976
Streaming Mechanical	16469	19/01-19/03	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		423	0.028	75.000@	0.021
Download Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.014	75.000@	0.010
Streaming Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		855	0.043	75.000@	0.032
Download Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		2	0.005	75.000@	0.004
Streaming Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1004	0.051	75.000@	0.038
Download Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		23	0.083	75.000@	0.062
Streaming Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		5673	0.285	75.000@	0.214
Streaming Performance	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		104	0.006	50.000@	0.003
Download Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		5	0.018	75.000@	0.014
Streaming Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		3772	0.419	75.000@	0.314
Download Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		76	0.225	75.000@	0.169
Streaming Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		25113	3.155	75.000@	2.367
Download Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		3	0.012	75.000@	0.009
Streaming Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1211	0.121	75.000@	0.091
Streaming Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		49	0.003	75.000@	0.002
Download Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		2	0.007	75.000@	0.005
Streaming Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1056	0.060	75.000@	0.045
Download Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		6	0.018	75.000@	0.014
Streaming Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		1014	0.059	75.000@	0.044
Download Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		2	0.012	75.000@	0.009
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1066	0.065	75.000@	0.049
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		189	0.003	75.000@	0.002
Streaming Performance	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		16	0.000	50.000@	0.000
Streaming Mechanical	17735	18/10-18/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		1038	0.022	75.000@	0.017
Streaming Performance	17735	18/10-18/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		1046	0.012	50.000@	0.006
Streaming Mechanical	17736	18/10-18/12	ICE - PEDL GERMANY &	Germany	VEVO LTD.		4978	0.079	75.000@	0.059
Streaming Performance	17736	18/10-18/12	ICE - PEDL GERMANY &	Germany	VEVO LTD.		4978	0.079	50.000@	0.039
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.013	75.000@	0.010
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		678	0.032	75.000@	0.024



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OVERDOSE		-	Gerongco, Robert / Un	known, Composer	Author	Sub-tota	al	243.538		162.839
United Kingdom	(continue	ed)						9.335		6.976
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1030	0.044	75.000@	0.033
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		4	0.013	75.000@	0.009
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		330	0.021	75.000@	0.016
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		5	0.017	75.000@	0.013
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		3566	0.398	75.000@	0.298
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		20	0.071	75.000@	0.053
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		5440	0.249	75.000@	0.187
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		138	0.005	50.000@	0.003
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		72	0.215	75.000@	0.161
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		25823	3.065	75.000@	2.298
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.003	75.000@	0.002
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		43	0.002	75.000@	0.002
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		1	0.003	75.000@	0.002
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		1029	0.048	75.000@	0.036
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		5	0.017	75.000@	0.013
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1273	0.073	75.000@	0.055
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		281	0.006	75.000@	0.005
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		5	0.000	50.000@	0.000
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.004	75.000@	0.003
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		895	0.046	75.000@	0.034
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		3	0.012	75.000@	0.009
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		931	0.077	75.000@	0.058
United States										41.514
Digital Lyrics	18439	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.850	75.000@	0.637
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		33907	1.984	70.000@	1.389
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.465	70.000@	0.326
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	3.740	70.000@	2.618
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		34669	2.195	70.000@	1.537
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.522	70.000@	0.365



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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	Inknown, Composer	Author	Sub-total		243.538		162.839
United States	(continue	ed)						74.392		41.514
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		30572	2.478	70.000@	1.734
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.423	70.000@	0.296
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		29554	1.659	70.000@	1.161
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.553	70.000@	0.387
Digital Performance	18735	19/07-19/09	ASCAP	United States			2578320	27.767	50.000@	13.883
Streaming Performance	18735	19/07-19/09	ASCAP	United States			2395658	25.218	50.000@	12.609
Performance	18735	19/07-19/09	ASCAP	United States			314	0.028	50.000@	0.014
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	6.510	70.000@	4.557
Canada		-	Gayle, Rupert / GOLJ	A, ANA / Gerongco,	Robert / Gerongco, Sa	ımuel T. Sub-total		0.368		0.255
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	MUAZANA ANA GOLJA	814	0.030	50.000@	0.015
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	MUAZANA ANA GOLJA	322	0.015	50.000@	0.008
Mexico								0.097		0.065
Streaming Performance	15100	18/10-18/12	SACM	Mexico	APPLE		2	0.003	50.000@	0.002
Streaming Performance	15100	18/10-18/12	SACM	Mexico	GOOGLE PL(3,4T2018)		0	0.001	50.000@	0.000
Streaming Performance	15100	18/10-18/12	SACM	Mexico	SPOTIFY		39	0.028	50.000@	0.014
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	APPLE	99999999999	3	0.006	75.000@	0.005
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	12	0.001	75.000@	0.001
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	SPOTIFY	99999999999	1526	0.058	75.000@	0.043
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	SPOTIFY	99999999999	14	0.001	75.000@	0.000
United States								0.226		0.168
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.050	75.000@	0.037
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.011	70.000@	0.008
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.010	70.000@	0.007
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	0.010	70.000@	0.007
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		1222	0.064	75.000@	0.048
Streaming Mechanical	18905	19/10-19/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	544	0.014	75.000@	0.011



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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** Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T. Sub-total 0.368 0.255 **United States** (continued) 0.226 0.168 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. **FPII OGUE CHAPTER 1** 240 0.012 75.000@ 0.009 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. **EPILOGUE: COMPLETE** 716 0.041 75.000@ 0.031 RHAPSODY Streaming Mechanical 18982 19/10-19/12 FOX United States 11111 120 0.013 75.000@ 0.010 Vardell, Daisy Grace / COFFEE, CLARENCE JR. / Lam, Terence / Gerongco, **SAVIOUR** Sub-total 82.929 61.234 Robert / Gerongco, Samuel T. Sweden 0.947 1.609 Download Mechanical 15744 18/07-18/12 STIM Sweden ITUNES 1323979666 2 0.065 75.000@ 0.049 15744 APPLE MUSIC DAISY GRAY 9 0.009 75.000@ 0.006 Streaming Mechanical 18/07-18/12 STIM Sweden Streaming Mechanical 15744 18/07-18/12 STIM Sweden NUUDAY A/S DAISY GRAY 111 0.036 75.000@ 0.027 0.173 15744 SPOTIFY AB 1162 Streaming Mechanical 18/07-18/12 STIM Sweden DAISY GRAY 0.231 75.000@ Streaming Mechanical 15744 18/07-18/12 STIM Sweden TIDAL 82339205 30 0.012 75.000@ 0.009 7 Streaming Mechanical 15744 18/07-18/12 STIM Sweden YouTube DAISY GRAY 0.009 75.000@ 0.006 Download Performance 17069 19/01-19/06 STIM ITUNES 1323979666 2 0.007 50.000@ 0.003 Sweden 46 0.026 Streaming Mechanical 17069 19/01-19/06 STIM Sweden APPLE MUSIC DAISY GRAY 0.035 75.000@ Streaming Mechanical 17069 19/01-19/06 STIM Sweden NUUDAY DAISY GRAY 53 0.018 75.000@ 0.014 17069 SPOTIFY Streaming Mechanical 19/01-19/06 STIM Sweden DAISY GRAY 463 0.136 75.000@ 0.102 TIDAL 82339205 36 0.012 75.000@ Streaming Mechanical 17069 19/01-19/06 STIM Sweden 0.009 2 Streaming Mechanical 17069 19/01-19/06 STIM Sweden TIDAL 82339206 0.002 75.000@ 0.001 Streaming Mechanical 17069 19/01-19/06 STIM Sweden TIDAL 90743200 6 0.002 75.000@ 0.001 2 Streaming Mechanical 17069 19/01-19/06 STIM Sweden YOUTUBE DAISY GRAY 0.002 75.000@ 0.001 58 Streaming Performance 17069 19/01-19/06 STIM Sweden APPLE MUSIC DAISY GRAY 0.041 50.000@ 0.021 Streaming Performance 17069 19/01-19/06 STIM Sweden NUUDAY DAISY GRAY 52 0.015 50.000@ 0.008 SPOTIFY 2703 0.249 Streaming Performance 17069 19/01-19/06 STIM Sweden DAISY GRAY 0.497 50.000@ 17069 TDC PLAY DAISY GRAY 684 0.219 50.000@ 0.109 Streaming Performance 19/01-19/06 STIM Sweden 17069 TIDAL 82339205 900 0.127 Streaming Performance 19/01-19/06 STIM Sweden 0.255 50.000@ Streaming Performance 17069 19/01-19/06 STIM Sweden TIDAL 90743200 6 0.002 50.000@ 0.001 5 Streaming Performance 17069 19/01-19/06 STIM Sweden YOUTUBE DAISY GRAY 0.005 50.000@ 0.002 United Kingdom 77.560 57.534

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SAVIOUR		-	Vardell, Daisy Grace Robert / Gerongco, S		CE JR. / Lam, Terence /	Gerongco, Sub-tota	al	82.929 61.2			
United Kingdom								77.560		57.534	
Third Party Lyrics	16716	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		49	0.038	75.000@	0.029	
Download Performance	17750	19/07-19/09	PRS	United Kingdom	MSB2B - Kaleidovisio		263	2.542	50.000@	1.27	
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Kaleido		263	74.979	75.000@	56.234	
United States	United States									2.753	
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.265	75.000@	0.199	
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		1587	0.019	70.000@	0.013	
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.013	70.000@	0.009	
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.135	70.000@	0.095	
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		1489	0.026	70.000@	0.019	
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.026	70.000@	0.018	
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		1862	0.013	70.000@	0.009	
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.025	70.000@	0.017	
Digital Synch	18676	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.222	70.000@	0.156	
Digital Synch	18677	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.499	70.000@	0.349	
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		1872	0.031	70.000@	0.022	
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.055	70.000@	0.039	
Digital Synch	18683	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.040	70.000@	0.028	
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	0.235	70.000@	0.165	
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		33498	0.742	75.000@	0.557	
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR	46402	1.135	75.000@	0.85	
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	8324	0.202	75.000@	0.152	
Streaming Mechanical	18982	19/10-19/12	FOX	United States	RHAPSODY	11111	1712	0.075	75.000@	0.056	

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Page 175 of 197 Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Unknown. Composer Author / Gerongco, Robert **STARS** Sub-total 52.772 39.201 Australia 2.783 1.820 Download Performance 16062 19/01-19/03 APRA AUST DOWNLOAD (AMCOS 112 0.023 50.000@ 0.011 Australia 0.006 50.000@ Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-YTUBE MU 873 0.003 Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-APPLE 2928 0.115 50.000@ 0.057 Download Performance 16062 19/01-19/03 APRA STREAMING AU-GOOGLE 1720 0.034 50.000@ 0.017 Australia Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-SPOTIFY 13688 0.218 50.000@ 0.109 309 Download Performance 16062 19/01-19/03 APRA Australia STREAMING NZ-APPLE 0.011 50.000@ 0.006 19/01-19/03 APRA Performance 16062 Australia BACKGROUND MUSIC AU-13688 0.029 50.000@ 0.014 0.044 Download Performance 16063 19/01-19/03 APRA New Zealand New Zealand STREAMING NZ-SPOTIFY 5529 0.088 50.000@ Performance 16063 19/01-19/03 APRA New Zealand AIRLINES - NZ [AUDIO] 3 0.010 50.000@ 0.005 New Zealand Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS NZ Streaming 309 0.017 75.000@ 0.013 16064 19/04-19/06 AMCOS Australia Amcos One Off Distribution 50393 0.460 75.000@ 0.345 Mechanical Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS Streaming 2928 0.172 75.000@ 0.129 Mechanical 16064 19/04-19/06 AMCOS Australia Google Play 4771834 25 0.017 75.000@ 0.013 4771834 22 Mechanical 16064 19/04-19/06 AMCOS Australia Itunes Store 0.011 75.000@ 0.009 Mechanical 16098 19/04-19/06 Universal Music Australia Universal Music Australia Pty 4771834 62 0.057 75.000@ 0.043 Australia Download Performance 16660 19/04-19/06 APRA Australia AUST DOWNLOAD (AMCOS 39 0.011 50.000@ 0.006 Download Performance 16660 19/04-19/06 APRA Australia ONLINE AU-YTUBE MU 771 0.006 50.000@ 0.003 Download Performance 16660 19/04-19/06 APRA Australia STREAMING AU-APPLE 2988 0.121 50.000@ 0.060 Download Performance 16660 19/04-19/06 APRA Australia STREAMING AU-GOOGLE 1567 0.023 50.000@ 0.011 Download Performance 16660 19/04-19/06 APRA Australia STREAMING AU-SPOTIFY 13404 0.213 50.000@ 0.106 Download Performance 16660 19/04-19/06 APRA Australia STREAMING NZ-APPLE 286 0.011 50.000@ 0.006 Performance 16660 19/04-19/06 APRA BACKGROUND MUSIC AU-2988 0.011 50.000@ 0.006 Australia 16660 19/04-19/06 APRA BACKGROUND MUSIC AU-13404 0.023 50.000@ 0.011 Performance Australia TV Performance 16660 MTV (PKA & 'ARC') SIESTA KEY 0.017 50.000@ 0.009 19/04-19/06 APRA Australia 0.035 Download Performance 16663 19/04-19/06 APRA New Zealand New Zealand STREAMING NZ-SPOTIFY 4825 0.071 50.000@ Performance 16663 19/04-19/06 APRA New Zealand AIRLINES - NZ [AUDIO] 3 0.015 50.000@ 0.008 New Zealand Performance 16663 19/04-19/06 APRA New Zealand New Zealand BACKGROUND MUSIC NZ-4825 0.010 50.000@ 0.005 17253 19/07-19/09 AMCOS 286 0.013 Mechanical Australia AMCOS NZ Streaming 0.017 75.000@ 17253 19/07-19/09 AMCOS Amcos One Off Distribution 49297 0.471 75.000@ 0.354 Mechanical 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
STARS		-	Unknown, Composer A	Author / Gerongco,	Robert	Sub-tot	al	52.772		39.201
Canada	(continue	ed)						45.396		34.021
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		240	0.205	75.000@	0.154
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		18180	0.050	75.000@	0.037
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		848	0.013	75.000@	0.010
Hong Kong								0.081		0.061
Mechanical	13731	18/01-18/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	32	0.063	75.000@	0.047
Mechanical	14580	18/07-18/12	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	2	0.004	75.000@	0.003
Mechanical	16033	19/01-19/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	1	0.003	75.000@	0.002
Mechanical	4219	17/01-17/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	6	0.012	75.000@	0.009
South Korea								0.081		0.061
Mechanical	16267	19/01-19/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.042	75.000@	0.032
Mechanical	16267	19/01-19/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	9	0.009	75.000@	0.007
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	29	0.030	75.000@	0.022
Taiwan								0.003		0.002
Mechanical	10204	18/01-18/06	Universal Music Taiwan	Taiwan	Universal Music Taiwan	4771834	2	0.003	75.000@	0.002
United Kingdom								2.715		2.035
Download Mechanical	16469	19/01-19/03	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		6	0.007	75.000@	0.005
Streaming Mechanical	16469	19/01-19/03	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		205	0.006	75.000@	0.004
Download Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.006	75.000@	0.004
Streaming Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		561	0.014	75.000@	0.010
Download Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		2	0.002	75.000@	0.002
Streaming Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		732	0.014	75.000@	0.010
Download Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		25	0.041	75.000@	0.030
Streaming Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		3657	0.079	75.000@	0.059
Streaming Performance	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		117	0.002	50.000@	0.001
Download Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.011	75.000@	0.008
Streaming Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		2782	0.141	75.000@	0.106
Download Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		88	0.118	75.000@	0.089
Streaming Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		15812	0.843	75.000@	0.632



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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 A	author / Gerongco,	Robert	Sub-tota	al	52.772	52.772	
United Kingdom	(continue	d)						2.715		2.035
Download Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		6	0.013	75.000@	0.009
Streaming Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		934	0.043	75.000@	0.032
Streaming Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		28	0.001	75.000@	0.000
Download Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		2	0.003	75.000@	0.002
Streaming Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		659	0.017	75.000@	0.013
Download Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		7	0.009	75.000@	0.007
Streaming Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		794	0.018	75.000@	0.013
Download Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		3	0.007	75.000@	0.005
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		732	0.020	75.000@	0.015
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		504	0.004	75.000@	0.003
Streaming Performance	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		36	0.000	50.000@	0.000
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.005	75.000@	0.004
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		473	0.011	75.000@	0.008
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		659	0.013	75.000@	0.010
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		4	0.005	75.000@	0.004
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		251	0.007	75.000@	0.005
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		4	0.006	75.000@	0.004
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		2886	0.138	75.000@	0.104
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		19	0.029	75.000@	0.021
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		3447	0.067	75.000@	0.050
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		70	0.002	50.000@	0.00
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		73	0.092	75.000@	0.069
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		16363	0.820	75.000@	0.615
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.001	75.000@	0.00
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		58	0.001	75.000@	0.00
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		1	0.001	75.000@	0.00
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		911	0.019	75.000@	0.014
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		5	0.007	75.000@	0.006
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		938	0.023	75.000@	0.017



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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 A	uthor / Gerongco,	Robert	Sub-total		52.772		39.201
United Kingdom	(continue	ed)						2.715		2.035
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		681	0.006	75.000@	0.005
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		40	0.000	50.000@	0.000
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.002	75.000@	0.001
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		678	0.016	75.000@	0.012
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		2	0.003	75.000@	0.003
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		672	0.025	75.000@	0.019
United States								1.713		1.200
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.020	75.000@	0.015
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		7660	0.183	70.000@	0.128
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.053	70.000@	0.037
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.300	70.000@	0.210
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		7133	0.182	70.000@	0.128
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.045	70.000@	0.031
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		5834	0.192	70.000@	0.134
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.034	70.000@	0.024
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		5874	0.132	70.000@	0.092
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.053	70.000@	0.037
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	0.520	70.000@	0.364
STAY		-	Dennis, Cathy / Lam, Te Robert / Lee, Ji Hye / G		wang / ., Sik-K / Gerong - -	CO, Sub-total		405.148		289.739
Australia								2.424		1.818
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS NZ Streaming		119	0.063	75.000@	0.047
Mechanical	16064	19/04-19/06	AMCOS	Australia	Amcos One Off Distribution		9711	0.546	75.000@	0.410
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS Streaming		1735	0.701	75.000@	0.526
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	00113303	2	0.023	75.000@	0.017
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	888735919664	1	0.006	75.000@	0.004
Mechanical	17253	19/07-19/09	AMCOS	Australia	AMCOS NZ Streaming		233	0.115	75.000@	0.086
Mechanical	17253	19/07-19/09	AMCOS	Australia	Amcos One Off Distribution		3923	0.420	75.000@	0.315



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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 / Lam, 7 Robert / Lee, Ji Hye /		•	ongco, Sub-tot	al	405.148	405.148	
Australia	(continue	ed)						2.424		1.818
Mechanical	17253	19/07-19/09	AMCOS	Australia	AMCOS Streaming		683	0.282	75.000@	0.211
Mechanical	17253	19/07-19/09	AMCOS	Australia	Google Play	888735919664	2	0.011	75.000@	0.009
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	888735919664	2	0.011	75.000@	0.009
Mechanical	17256	19/07-19/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		852	0.126	75.000@	0.094
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		814	0.120	75.000@	0.090
Brazil	Brazil									0.138
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		14791	0.014	75.000@	0.011
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		966	0.158	75.000@	0.119
Streaming Mechanical	17061	15/01-17/12	Backoffice Music (BRAZIL)	Brazil	TIDAL		24819	0.012	75.000@	0.009
Canada								2.298		1.687
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	0.339	75.000@	0.254
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		12848	0.344	75.000@	0.258
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.021	75.000@	0.016
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		8	0.053	75.000@	0.040
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	0.242	70.000@	0.170
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		18864	0.014	70.000@	0.010
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	0.059	70.000@	0.041
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	0.249	70.000@	0.174
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	0.086	70.000@	0.060
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		11608	0.367	75.000@	0.275
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		5458	0.305	75.000@	0.229
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		10816	0.015	70.000@	0.010
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		2	0.068	70.000@	0.047
Mechanical Performance	18014	19/07-19/09	CMRRA	Canada	PC Sales		264	0.055	75.000@	0.041
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		8	0.045	75.000@	0.034
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		2856	0.035	75.000@	0.027
China								201.724		151.293
Streaming Mechanical	17191	17/10-18/09	LI ZHI CHINA	China			0	84.052	75.000@	63.039



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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 Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, **STAY** Sub-total 405.148 289,739 Robert / Lee, Ji Hye / Gerongco, Samuel T. China (continued) 201.724 151.293 0 Streaming Mechanical 17193 17/10-18/09 Qing Ting China China 117.672 75.000@ 88.254 Japan 16.313 8.157 JASRAC 0 9.550 50.000@ Digital Performance 16912 19/04-19/06 JASRAC Japan 4.775 Radio Performance 16912 19/04-19/06 JASRAC Japan JASRAC 0 0.081 50.000@ 0.041 JASRAC 0 6.682 50.000@ Digital Performance 18167 19/07-19/09 JASRAC Japan 3.341 Mexico 0.390 0.520 Bolivia APPLE INC 6 0.000 75.000@ 0.000 Streaming Mechanical 16505 19/04-19/06 BACKOFFICE MUSIC Streaming Mechanical 16506 19/04-19/06 BACKOFFICE MUSIC Chile APPLE INC 425 0.040 75.000@ 0.030 APPLE INC 129 0.005 Streaming Mechanical 16508 19/04-19/06 BACKOFFICE MUSIC Colombia 0.007 75.000@ 16508 0.000 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Colombia GOOGLE 4 0.000 75.000@ APPLE INC 41 Streaming Mechanical 16509 19/04-19/06 BACKOFFICE MUSIC Costa Rica 0.014 75.000@ 0.011 16509 14 0.001 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Costa Rica GOOGLE 0.001 75.000@ Streaming Mechanical 16513 19/04-19/06 BACKOFFICE MUSIC Dominican Republic APPLE INC 25 0.004 75.000@ 0.003 16514 APPLE INC 78 0.004 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Ecuador 0.006 75.000@ Streaming Mechanical 16514 19/04-19/06 BACKOFFICE MUSIC Ecuador GOOGLE 22 0.002 75.000@ 0.002 11 Streaming Mechanical 16518 19/04-19/06 BACKOFFICE MUSIC El Salvador APPLE INC 0.001 75.000@ 0.001 Streaming Mechanical 16526 19/04-19/06 BACKOFFICE MUSIC Guatemala APPLE INC. 45 0.002 75.000@ 0.002 Streaming Mechanical 16526 19/04-19/06 BACKOFFICE MUSIC Guatemala GOOGLE 11 0.001 75.000@ 0.001 Streaming Mechanical 16528 19/04-19/06 BACKOFFICE MUSIC Bolivia APPLE INC 11 0.001 75.000@ 0.001 APPLE INC 20 0.001 Streaming Mechanical 16529 19/04-19/06 BACKOFFICE MUSIC Bolivia 0.002 75.000@ APPLE INC 0.003 Streaming Mechanical 16530 19/04-19/06 BACKOFFICE MUSIC Panama 30 0.004 75.000@ 47 Streaming Mechanical 16531 19/04-19/06 BACKOFFICE MUSIC Paraguay APPLE INC 0.005 75.000@ 0.003 Streaming Mechanical 16532 19/04-19/06 BACKOFFICE MUSIC Peru APPLE INC 370 0.028 75.000@ 0.021 GOOGLE 44 Streaming Mechanical 16532 19/04-19/06 BACKOFFICE MUSIC Peru 0.004 75.000@ 0.003 16542 GOOGLE 31 0.004 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Bolivia 0.005 75.000@ Streaming Mechanical 16562 Bolivia **SPOTIFY** 230 0.007 75.000@ 0.006 19/04-19/06 BACKOFFICE MUSIC 16577 **SPOTIFY** 0.036 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Costa Rica 1161 0.048 75.000@ 330 Streaming Mechanical 16578 19/04-19/06 BACKOFFICE MUSIC SPOTIFY 0.010 75.000@ 0.008 Dominican Republic

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		-		, Terence / Lee, Jae k / Gerongco, Samuel	=	ongco, Sub-tota	al	405.148		289.739
Mexico	(continue	ed)						0.520		0.390
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		916	0.020	75.000@	0.015
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		299	0.005	75.000@	0.004
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		256	0.004	75.000@	0.003
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		53	0.002	75.000@	0.001
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		228	0.005	75.000@	0.004
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		75	0.005	75.000@	0.003
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		3384	0.064	75.000@	0.048
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		219	0.009	75.000@	0.007
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		7638	0.177	75.000@	0.133
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		1273	0.024	75.000@	0.018
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		647	0.011	75.000@	0.009
South Korea								164.733		114.977
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0		0	0.044	50.000@	0.022
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0		0	0.517	50.000@	0.259
Digital Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.593	50.000@	0.297
Digital Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.011	50.000@	0.006
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0KT		0	1.367	50.000@	0.683
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	2.115	75.000@	1.586
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.225	75.000@	0.169
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.158	75.000@	0.119
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.436	75.000@	0.327
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.061	75.000@	0.046
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	4.778	75.000@	3.584
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	0.087	75.000@	0.065
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	1.246	75.000@	0.935
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.001	75.000@	0.001
Karaoke Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.493	50.000@	0.247
Performance	15584	19/07-19/09	KOMCA	South Korea			0	0.702	50.000@	0.351
Performance	15584	19/07-19/09	KOMCA	South Korea	0		0	0.009	50.000@	0.004



Income Type

South Korea

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

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19/08-19/08 KOMCA

Geronaco, Robert

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Page 184 of 197 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, **STAY** 405.148 289.739 Sub-total Robert / Lee, Ji Hye / Gerongco, Samuel T. South Korea (continued) 164.733 114.977 0 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0.022 75.000@ 0.017 0 0.296 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0.394 75.000@ Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea 0 4.153 75.000@ 3.115 0 0.732 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea 0.976 75.000@ 16797 19/08-19/08 KOMCA 0 1.140 50.000@ 0.570 Karaoke Performance South Korea Karaoke Performance 16797 0 0.055 50.000@ 0.028 19/08-19/08 KOMCA South Korea Digital Synch 16798 19/08-19/08 KOMCA South Korea 0 110.091 70.000@ 77.064 0 Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea () 1.548 75.000@ 1.161 17603 () 0 0.133 75.000@ 0.100 Streaming Mechanical 19/11-19/11 KOMCA South Korea 17603 0 Streaming Mechanical 19/11-19/11 KOMCA South Korea () 0.222 75.000@ 0.167 Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea 0 0.420 75.000@ 0.315 17603 0 3.084 75.000@ 2.313 Streaming Mechanical 19/11-19/11 KOMCA South Korea 0 Streaming Mechanical 17603 19/11-19/11 KOMCA 0.272 75.000@ 0.204 South Korea 0 Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea () 0.031 75.000@ 0.023 Karaoke Performance 17603 19/11-19/11 KOMCA South Korea 0 0.041 50.000@ 0.021 Karaoke Performance 17603 19/11-19/11 KOMCA South Korea 0 1.163 50.000@ 0.581 Karaoke Performance 17603 19/11-19/11 KOMCA South Korea 0 0.030 50.000@ 0.015 Mechanical 17603 19/11-19/11 KOMCA () 0.001 75.000@ 0.000 South Korea Mechanical 17603 19/11-19/11 KOMCA South Korea () 1695 0.166 75.000@ 0.125 17603 28232 1.126 Mechanical 19/11-19/11 KOMCA South Korea 1.502 75.000@ Mechanical 17603 19/11-19/11 KOMCA South Korea 0 0 1.322 75.000@ 0.991 Performance 17603 19/11-19/11 KOMCA South Korea () 0 0.000 50.000@ 0.000 Performance 17603 19/11-19/11 KOMCA South Korea () 0 0.000 50.000@ 0.000 17603 0 0.018 50.000@ 0.009 Performance 19/11-19/11 KOMCA South Korea () Performance 17603 19/11-19/11 KOMCA South Korea () 0 0.008 50.000@ 0.004 Performance 17603 19/11-19/11 KOMCA South Korea 0 0 0.000 50.000@ 0.000 17603 0 0.000 50.000@ 0.000 Performance 19/11-19/11 KOMCA South Korea 0 17603 19/11-19/11 KOMCA 0.000 50.000@ 0.000 Performance South Korea 0 17603 Α 0.000 50.000@ 0.000 Performance 19/11-19/11 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
STAY		_		, Terence / Lee, Jae ł	-	ongco,	otal	405.148		289.739
			Robert / Lee, Ji Hye	/ Gerongco, Samuel	T.					
South Korea	(continue	ed)						164.733		114.977
Performance	17603	19/11-19/11	KOMCA	South Korea	CATV		0	0.415	50.000@	0.207
Performance	17603	19/11-19/11	KOMCA	South Korea	DMB		0	0.000	50.000@	0.000
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	1.235	75.000@	0.926
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.113	75.000@	0.085
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.195	75.000@	0.147
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.632	75.000@	0.474
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	2.868	75.000@	2.151
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	0.237	75.000@	0.177
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	1.153	50.000@	0.576
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.041	50.000@	0.021
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.030	50.000@	0.015
Performance	17605	19/12-19/12	KOMCA	South Korea	0		0	0.001	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	CATV		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	GFN		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	IPTV		0	0.556	50.000@	0.278
Taiwan								2.816		1.753
Streaming Mechanical	16256	19/04-19/06	O MUSIC TAIWAN	Taiwan		149	55	0.041	75.000@	0.031
Radio Performance	16900	18/01-18/12	MUST	Taiwan			0	0.117	50.000@	0.059
Radio Performance	16900	18/01-18/12	MUST	Taiwan			0	0.587	50.000@	0.294
Download Performance	16918	18/01-18/12	MUST	Taiwan	GOOGLE INC		0	0.734	50.000@	0.367
Streaming Mechanical	17357	19/07-19/09	KK BOX TAIWAN	Taiwan			6055	0.678	75.000@	0.508
Streaming Mechanical	17437	19/04-19/06	My Music (Ez Peer)	Taiwan			194	0.074	75.000@	0.056
Streaming Mechanical	17565	19/07-19/09	My Music (Ez Peer)	Taiwan			219	0.075	75.000@	0.057
Mechanical	17590	19/01-19/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	19	0.484	75.000@	0.363
Streaming Mechanical	17854	19/07-19/09	O MUSIC TAIWAN	Taiwan		149	34	0.024	75.000@	0.018
United Kingdom								0.473		0.355
Third Party Lyrics	16717	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		397	0.260	75.000@	0.195
Third Party Lyrics	17471		Musixmatch	United Kingdom	Musixmatch		356		75.000@	0.160

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		_			(wang / ., Sik-K / Gerong	gco, Sub-tot	al	405.148		289.739
			Robert / Lee, Ji Hye /	Gerongco, Samuel ⁻	Γ.	000 100	u.	403.140		203.733
United States								13.661		9.171
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	1.170	75.000@	0.877
Digital Performance	18735	19/07-19/09	ASCAP	United States			13080	0.204	50.000@	0.102
Streaming Performance	18735	19/07-19/09	ASCAP	United States			212854	4.094	50.000@	2.047
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		116218	3.585	75.000@	2.689
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	118050	4.607	75.000@	3.456
			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-tot	al	2,293.756		1,691.979
			Po Lun	_				,		,
Brazil								1.145		0.636
Streaming Performance	16742	19/11-19/11	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.059	50.000@	0.030
Streaming Performance	16742	19/11-19/11	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.832	50.000@	0.416
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		78511	0.254	75.000@	0.19
South Korea								2,144.763		1,597.598
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	9.996	50.000@	4.998
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	1.023	50.000@	0.51
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	2.064	50.000@	1.032
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	1.021	50.000@	0.51
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	9.922	50.000@	4.96
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	2.063	50.000@	1.032
Third Party Print	16465	19/10-19/10	KOMCA	South Korea			1000	0.880	75.000@	0.660
Third Party Print	16465	19/10-19/10	KOMCA	South Korea			2550	3.876	75.000@	2.907
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	5.485	50.000@	2.742
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	1.381	50.000@	0.690
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	2.046	50.000@	1.023
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	21.268	75.000@	15.95
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	470.878	75.000@	353.158
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	32.960	75.000@	24.720
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	94.630	75.000@	70.972

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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 Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence THAT'S OKAY Sub-total 2,293.756 1,691.979 Po Lun South Korea (continued) 2,144.763 1,597.598 17605 0 Streaming Mechanical 19/12-19/12 KOMCA South Korea 1,416.826 75.000@ 1,062.619 0 Streaming Mechanical 17605 19/12-19/12 KOMCA South Korea 59.551 75.000@ 44.663 Karaoke Performance 17605 South Korea 0 5.481 50.000@ 2.740 19/12-19/12 KOMCA 0 Karaoke Performance 17605 19/12-19/12 KOMCA South Korea 1.369 50.000@ 0.684 17605 0 1.022 Karaoke Performance 19/12-19/12 KOMCA South Korea 2.045 50.000@ Taiwan 14.019 10.514 Streaming Mechanical 17565 19/07-19/09 My Music (Ez Peer) Taiwan 47581 14.019 75.000@ 10.514 United Kingdom 2.304 1.728 Musixmatch 5072 Third Party Lyrics 17471 19/07-19/09 Musixmatch United Kingdom 2.304 75.000@ 1.728 **United States** 131.524 81.502 0 0.014 Digital Synch 18629 19/01-19/12 YOUTUBE United States YOUTUBE 0.020 70.000@ Digital Synch 18674 19/12-19/12 YOUTUBE United States YOUTUBE 1935 0.098 70.000@ 0.069 0 Digital Synch 18675 19/12-19/12 YOUTUBE United States YOUTUBE 0.040 70.000@ 0.028 18680 YOUTUBE 54653 1.761 Digital Synch 20/01-20/01 YOUTUBE United States 2.516 70.000@ Digital Synch 18681 20/01-20/01 YOUTUBE United States YOUTUBE 0 1.632 70.000@ 1.143 18682 YOUTUBE 0 52.885 70.000@ 37.020 Digital Synch 20/01-20/01 YOUTUBE United States Digital Synch 18683 United States YOUTUBE 0 21.468 70.000@ 15.027 20/01-20/01 YOUTUBE 18735 3297664 26.412 Streaming Performance 19/07-19/09 ASCAP United States 52.824 50.000@ Digital Synch 18759 19/01-19/12 Facebook United States Facebook 0 0.040 70.000@ 0.028 THINKING ABOUT YOU (ENGLISH Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert Sub-total 3.225 2.419 VERSION) Brazil 0.889 0.667 65 Streaming Mechanical 16225 19/10-19/10 Backoffice Music (BRAZIL) Brazil DEEZER 0.002 75.000@ 0.002 Streaming Mechanical 17060 19/07-19/09 Backoffice Music (BRAZIL) Brazil APPLE INC 1966 0.492 75.000@ 0.369 Streaming Mechanical 17060 19/07-19/09 Backoffice Music (BRAZIL) YOUTUBE 26633 0.395 75.000@ 0.296 Brazil Mexico 0.899 0.674

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Income Type

VERSION) Mexico

Streaming Mechanical

Third Party Lyrics

Third Party Lyrics

WITH YOU

Brazil

Streaming Mechanical

Streaming Mechanical

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Streaming Mechanical

Canada

United Kingdom

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			Bjarnson, Finn Bogi	/ Trainor, Meghan / G	erongco, Samuel T. / Ra	ddon,				
WITH YOU		-	Ryan / Aarons, Sara RICHARD	h / Gerongco, Robert	/ SHAW, THOMAS / BEY	NON, Sub-tota	I	2,222.272		1,153.608
Canada								22.006		16.360
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	0.901	75.000@	0.67
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		297118	1.728	75.000@	1.29
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.111	75.000@	0.08
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.238	75.000@	0.17
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		270	0.385	75.000@	0.28
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		1049584	7.352	75.000@	5.51
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		500296	6.023	75.000@	4.51
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		393170	0.523	70.000@	0.36
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		2	2.375	70.000@	1.66
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		1120	1.598	75.000@	1.19
Mechanical	18027	19/07-19/09	CMRRA	Canada	Comm Radio English		28	0.012	75.000@	0.00
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		191994	0.474	75.000@	0.35
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		19682	0.286	75.000@	0.21
Mexico								0.469		0.352
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		19	0.000	75.000@	0.00
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		10	0.000	75.000@	0.00
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		407	0.008	75.000@	0.00
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		371	0.005	75.000@	0.00
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	GOOGLE		4	0.000	75.000@	0.00
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		65	0.002	75.000@	0.00
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		2	0.000	75.000@	0.00
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		37	0.001	75.000@	0.00
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		63	0.001	75.000@	0.00
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	GOOGLE		1	0.000	75.000@	0.00
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		43	0.001	75.000@	0.00
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		142	0.002	75.000@	0.00
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		17	0.000	75.000@	0.00
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		4	0.000	75.000@	0.00



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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 Bjarnson, Finn Bogi / Trainor, Meghan / Gerongco, Samuel T. / Raddon, WITH YOU Rvan / Aarons, Sarah / Gerongco, Robert / SHAW, THOMAS / BEYNON, 2,222.272 1,153.608 Sub-total RICHARD Mexico (continued) 0.469 0.352 16836 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Guatemala DEEZER 2625 0.016 75.000@ 0.012 134 Streaming Mechanical 16862 19/04-19/06 BACKOFFICE MUSIC Honduras DEEZER 0.002 75.000@ 0.001 16863 DEEZER 4 0.000 75.000@ 0.000 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Nicaragua 24 Streaming Mechanical 16868 19/04-19/06 BACKOFFICE MUSIC Panama DEEZER 0.000 75.000@ 0.000 Paraguay 1026 Streaming Mechanical 16875 19/04-19/05 BACKOFFICE MUSIC DEEZER 0.012 75.000@ 0.009 Streaming Mechanical 16882 19/04-19/06 BACKOFFICE MUSIC Peru DFF7FR 40 0.000 75.000@ 0.000 Streaming Mechanical 16883 19/04-19/06 BACKOFFICE MUSIC Uruguay DEEZER 2 0.000 75.000@ 0.000 Streaming Mechanical 16884 19/04-19/06 BACKOFFICE MUSIC Venezuela DEEZER 18 0.000 75.000@ 0.000 Streaming Mechanical 16921 Colombia SPOTIFY 10920 0.046 75.000@ 0.034 19/04-19/06 BACKOFFICE MUSIC Streaming Mechanical 16929 19/04-19/06 BACKOFFICE MUSIC Guatemala **SPOTIFY** 4470 0.018 75.000@ 0.013 Streaming Mechanical 16975 19/07-19/09 BACKOFFICE MUSIC Colombia DEEZER 3104 0.023 75.000@ 0.017 **United Kingdom** 39.861 29.551 54 Performance 16646 19/04-19/06 PRS 0.017 50.000@ 0.009 United Kingdom Jukeboxes Soundnet Third Party Lyrics 16716 19/04-19/06 Musixmatch United Kingdom Musixmatch 256 0.056 75.000@ 0.042 17471 Musixmatch 556 0.166 75.000@ 0.125 Third Party Lyrics 19/07-19/09 Musixmatch United Kingdom 17750 MSB2B - Soundnet Ltd 3043 0.174 50.000@ 0.087 Download Performance 19/07-19/09 PRS United Kingdom 17750 18 0.032 Performance 19/07-19/09 PRS Bermuda PPS General 0.064 50.000@ United Kingdom 17750 275 0.043 Performance United Kingdom 0.087 50.000@ 19/07-19/09 PRS Jukeboxes Soundnet Performance 17750 19/07-19/09 PRS United Kingdom Malta PPS General Li 13 0.064 50.000@ 0.032 17750 15034 0.075 Performance 19/07-19/09 PRS 0.151 50.000@ United Kingdom UK Background Music 7 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV UK High Peak Teen Mom Uk 0.631 50.000@ 0.316 17750 5 0.096 TV Performance 19/07-19/09 PRS United Kingdom MTV UK Non Peak Teen Mom Uk 0.191 50.000@ 2 Digital Mechanical 17778 19/07-19/09 MCPS United Kingdom MSB2B - Imageso 0.023 75.000@ 0.017 Digital Mechanical 17778 19/07-19/09 MCPS MSB2B - Soundne 3043 14.580 75.000@ 10.935 United Kingdom Digital Mechanical 17778 19/07-19/09 MCPS 143 0.400 75.000@ 0.300 United Kingdom Music Engine -Digital Mechanical 17778 19/07-19/09 MCPS 2 0.023 75.000@ 0.017 United Kingdom Musicstyling -17778 Digital Mechanical 19/07-19/09 MCPS United Kingdom Soundnet - Phys 3024 22.464 75.000@ 16.848 UNKNOWN Mechanical Performance 17778 19/07-19/09 MCPS United Kingdom MTV Ireland Hig 0.191 75.000@ 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
			Bjarnson, Finn Bogi	/ Trainor, Meghan / G	erongco, Samuel T. / Rad	ddon,				
WITH YOU		-	Ryan / Aarons, Sara RICHARD	h / Gerongco, Robert	/ SHAW, THOMAS / BEY	NON, Sub-total		2,222.272		1,153.608
United Kingdom	(continue	ed)						39.861		29.551
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV Ireland Non	UNKNOWN	5	0.058	75.000@	0.043
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV UK High Pea	UNKNOWN	7	0.400	75.000@	0.300
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV UK Non Peak	UNKNOWN	5	0.122	75.000@	0.09
United States								2,158.918		1,106.582
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Plus		0	0.081	75.000@	0.06
Streaming Mechanical	17320	19/07-19/09	Music Reports Inc	United States	iHeart Premium		0	0.054	75.000@	0.040
TV Synch	18502	20/02-20/02	US Synchronization	United States	NBC NEWS, A DIVISION OF	TODAY SHOW	0	73.300	70.000@	51.310
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		35723	1.621	70.000@	1.135
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	1.360	70.000@	0.952
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	10.346	70.000@	7.242
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.105	70.000@	0.074
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.050	70.000@	0.035
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.028	70.000@	0.019
Digital Performance	18735	19/07-19/09	ASCAP	United States			18407048	1,053.095	50.000@	526.547
Streaming Performance	18735	19/07-19/09	ASCAP	United States			19138580	170.900	50.000@	85.450
Performance	18735	19/07-19/09	ASCAP	United States			631782	39.787	50.000@	19.893
Radio Performance	18735	19/07-19/09	ASCAP	United States			37664	635.341	50.000@	317.67
TV Performance	18735	19/07-19/09	ASCAP	United States		ENTERTAINMENT	338	6.772	50.000@	3.386
TV Performance	18735	19/07-19/09	ASCAP	United States		REGIS AND KATHIE LEE	374	10.273	50.000@	5.136
TV Performance	18735	19/07-19/09	ASCAP	United States	MTVH	CRUSHWORTHY	2	69.586	50.000@	34.793
TV Performance	18735	19/07-19/09	ASCAP	United States	NBC	TODAY - ALL NIGHT	2	0.397	50.000@	0.199
TV Performance	18735	19/07-19/09	ASCAP	United States	NBC	TODAY SHOW (1995)	4	51.837	50.000@	25.918
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	17.977	70.000@	12.584
Streaming Mechanical	18919	19/04-19/06	Music Reports Inc	United States	Pandora		0	0.108	75.000@	0.081
TV Synch	18933	20/03-20/03	US Synchronization	United States	AMERICAN BROADCASTING	LIVE WITH KELLY AND	0	-42.596	70.000@	-29.817
Streaming Mechanical	18944	19/07-19/09	Music Reports Inc	United States	Pandora Limited		0	58.496	75.000@	43.872

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MONOLOGUE		-	Briol, Andrew Michae Samuel T.	I / Lee, Seu Ran / Ge	erongco, Robert / Ger	ongco, Sub-tota	al	432.569		323.599
Brazil								0.089		0.067
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		383	0.089	75.000@	0.067
China								2.575		1.931
Streaming Mechanical	15944	19/04-19/06	Tencent - QQ	China	QQ		6854	0.849	75.000@	0.637
Streaming Mechanical	15968	19/04-19/06	TME - Kugou	China			1014	0.122	75.000@	0.091
Streaming Mechanical	16029	19/04-19/06	TME - Kuwo	China			191	0.006	75.000@	0.004
Streaming Mechanical	16601	19/07-19/09	Tencent - QQ	China	QQ		11811	1.301	75.000@	0.976
Streaming Mechanical	16602	19/07-19/09	TME - Kuwo	China			314	0.028	75.000@	0.021
Streaming Mechanical	16603	19/07-19/09	TME - Kugou	China			2670	0.269	75.000@	0.202
Mexico								0.001		0.001
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	GOOGLE		2	0.000	75.000@	0.000
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	GOOGLE		1	0.000	75.000@	0.000
South Korea								420.614		314.632
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	55.782	75.000@	41.837
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	0.830	75.000@	0.622
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		0	35.976	75.000@	26.982
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	94.713	75.000@	71.034
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea			0	41.387	75.000@	31.040
Mechanical	15584	19/07-19/09	KOMCA	South Korea	0		492	0.520	75.000@	0.390
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.052	75.000@	0.039
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	6.776	75.000@	5.082
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	2.125	75.000@	1.594



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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 Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, MONOLOGUE 432.569 323,599 Sub-total Samuel T. South Korea (continued) 420.614 314.632 0 Streaming Mechanical 16263 19/09-19/09 KOMCA South Korea () 2.219 75.000@ 1.664 0 Streaming Mechanical 16263 19/09-19/09 KOMCA South Korea 9.698 75.000@ 7.274 Streaming Mechanical 16263 19/09-19/09 KOMCA South Korea 0 1.111 75.000@ 0.833 0 39.155 Mechanical 16263 19/09-19/09 KOMCA South Korea () 52.207 75.000@ 16263 0 0.106 50.000@ 0.053 Performance 19/09-19/09 KOMCA South Korea Performance 16263 CJB 0 0.016 50.000@ 0.008 19/09-19/09 KOMCA South Korea Performance 16263 19/09-19/09 KOMCA South Korea G1 0 0.020 50.000@ 0.010 0 Performance 16263 19/09-19/09 KOMCA South Korea JIBS 0.015 50.000@ 0.008 JTV 0 0.015 50.000@ 0.007 Performance 16263 19/09-19/09 KOMCA South Korea KBC 0 Performance 16263 19/09-19/09 KOMCA South Korea 0.026 50.000@ 0.013 16263 19/09-19/09 KOMCA South Korea KBS 0 1.076 50.000@ 0.538 Performance 16263 KBS() 0 0.025 Performance 19/09-19/09 KOMCA South Korea 0.050 50.000@ 0 16263 KBS() 0.007 50.000@ 0.003 Performance 19/09-19/09 KOMCA South Korea 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.003 50.000@ 0.001 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.008 50.000@ 0.004 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.005 50.000@ 0.003 16263 19/09-19/09 KOMCA KBS() 0 0.051 50.000@ 0.025 Performance South Korea Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.034 50.000@ 0.017 0 0.009 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.018 50.000@ Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.024 50.000@ 0.012 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.003 50.000@ 0.001 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.015 50.000@ 0.007 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.008 50.000@ 0.004 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.021 50.000@ 0.011 16263 KBS() 0 0.005 Performance 19/09-19/09 KOMCA South Korea 0.011 50.000@ 0 16263 19/09-19/09 KOMCA KBS() 0.005 50.000@ 0.003 Performance South Korea 0 16263 KBS() 0.005 50.000@ 0.003 Performance 19/09-19/09 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
MONOLOGUE		-	Briol, Andrew Michae Samuel T.	I / Lee, Seu Ran / Ge	erongco, Robert / Gero	ngco, Sub-to	tal	432.569		323.599
South Korea	(continue	ed)						420.614		314.632
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.399	75.000@	0.299
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	1.227	75.000@	0.920
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	0.071	75.000@	0.053
Performance	17605	19/12-19/12	KOMCA	South Korea	CATV		0	0.000	50.000@	0.000
Taiwan								5.606		4.204
Streaming Mechanical	17437	19/04-19/06	My Music (Ez Peer)	Taiwan			274	0.158	75.000@	0.119
Streaming Mechanical	17565	19/07-19/09	My Music (Ez Peer)	Taiwan			207	0.107	75.000@	0.081
Mechanical	17590	19/01-19/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/A	110	2.397	75.000@	1.798
Mechanical	17590	19/01-19/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80389/B	135	2.942	75.000@	2.207
United Kingdom								0.203		0.152
Third Party Lyrics	16716	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		142	0.091	75.000@	0.068
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		138	0.112	75.000@	0.084
United States								3.481		2.611
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.008	75.000@	0.006
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		107847	3.473	75.000@	2.605

Statement Total 11,153.289 7,208.339

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