

Client Royalty Summary

Payee: Rennel Walker-Arther (1075).
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
London, W1T 4QQ

Company: Ultra Music Publishing Europe AG
Industriestrasse 47
6300 Zug
Switzerland

In Account with: Rennel Walker-Arther (1075)

Half-Yearly for period 1/1/2021 to 6/30/2021

BALANCE BROUGHT FORWARD	16,142.19	
Digital Mechanical	14,919.56	
Mechanical	485.93	
Other	76.00	
Performance	5,610.53	
Ringtone	3.62	
Sheet Income	0.01	
Streaming-Video	0.04	
Synch	0.54	
TOTAL ROYALTIES	21,096.23	
Advances	0.00	
Payments	16,142.19	DB
Adjustments	0.00	
Royalty Transfers	0.00	
TOTAL TRANSACTIONS	16,142.19	DB
BALANCE CARRIED FORWARD	21,096.23	CHF

Royalty Statement

Payee: Rennel Walker-Arther (1075).
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
London, W1T 4QQ

Company: Ultra Music Publishing Europe AG
Industriestrasse 47
6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
111 (Walker-Arthur/Forbes/Oguntona)											
HARR	Digital Mechanical	10/2020	12/2020	70		UNI3	40.00	0.01	100.00	75.000	0.01
SOCA	Digital Mechanical	07/2020	09/2020	133		CANA	20.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	01/2019	03/2020	762		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	01/2019	03/2020	3462		SWED	92.00	1.43	100.00	75.000	1.07
SON7	Digital Mechanical	01/2020	03/2020	1969		SWED	92.00	1.18	100.00	75.000	0.89
SON7	Digital Mechanical	02/2019	03/2019	1413		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	02/2019	03/2019	6296		SWED	92.00	2.13	100.00	75.000	1.60
SON7	Digital Mechanical	04/2018	03/2019	1413		SWED	92.00	0.56	100.00	75.000	0.42
SON7	Digital Mechanical	04/2019	04/2019	1929		SWED	92.00	0.32	100.00	75.000	0.24
SON7	Digital Mechanical	04/2019	06/2020	504		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	04/2019	06/2020	2710		SWED	92.00	1.05	100.00	75.000	0.79
SON7	Digital Mechanical	04/2019	12/2019	170		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2019	12/2019	7		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	187		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	95		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	67		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	653		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	695		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	10/2020	12/2020	84		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	114		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	11/2019	12/2019	824		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	11/2019	12/2019	3340		SWED	92.00	1.32	100.00	75.000	0.99
SON7	Performance	01/2019	03/2020	762		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	01/2019	03/2020	3462		SWED	92.00	0.71	100.00	50.000	0.36
SON7	Performance	01/2020	03/2020	1969		SWED	92.00	0.60	100.00	50.000	0.30
SON7	Performance	02/2019	03/2019	1413		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	02/2019	03/2019	6296		SWED	92.00	1.06	100.00	50.000	0.53
SON7	Performance	04/2018	03/2019	1413		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	04/2019	04/2019	1929		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	04/2019	06/2020	504		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	04/2019	06/2020	2710		SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	04/2019	12/2019	170		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	187		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	695		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	653		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	67		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	84		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	114		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	824		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	11/2019	12/2019	3340		SWED	92.00	0.65	100.00	50.000	0.33
											9.38

Anger (Walker-Arthur/Adegbite)

HARR	Digital Mechanical	06/2021	06/2021	5416		UNI3	50.00	0.03	100.00	75.000	0.02
HARR	Digital Mechanical	06/2021	06/2021	16901		UNI3	50.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	10/2020	10/2020	2070		UNI3	50.00	0.53	100.00	75.000	0.40
HARR	Digital Mechanical	11/2020	11/2020	1915		UNI3	50.00	0.51	100.00	75.000	0.38
HARR	Digital Mechanical	12/2020	12/2020	1946		UNI3	50.00	0.48	100.00	75.000	0.36
MECH	Digital Mechanical	01/2021	03/2021	3681		UNI3	0.000	1.06	100.00	75.000	0.80
MECH	Digital Mechanical	04/2021	04/2021	2546		UNI3	0.000	0.87	100.00	75.000	0.65
MECH	Digital Mechanical	05/2021	05/2021	1721		UNI3	0.000	0.57	100.00	75.000	0.43
MECH	Digital Mechanical	06/2021	06/2021	1591		UNI3	0.000	0.54	100.00	75.000	0.41
MUS1	Digital Mechanical	04/2020	06/2020	110		UNI3	0.000	0.09	100.00	75.000	0.07
MUS1	Digital Mechanical	09/2016	08/2020			UNI3	0.000	0.20	100.00	75.000	0.15
NATI	Digital Mechanical	04/2020	06/2020	1052		AUS2	50.00	1.01	100.00	75.000	0.76
NATI	Digital Mechanical	04/2020	06/2020	3987		AUS2	50.00	0.89	100.00	75.000	0.67
NATI	Digital Mechanical	04/2020	06/2020	942		AUS2	50.00	0.01	100.00	75.000	0.01

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Anger (Walker-Arthur/Adegbite)											
NATI	Digital Mechanical	04/2020	06/2020	3683		AUS2	50.00	1.06	100.00	75.000	0.80
NATI	Digital Mechanical	04/2020	06/2020	2430		AUS2	50.00	0.96	100.00	75.000	0.72
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.01	100.00	75.000	0.01
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.13	100.00	75.000	0.10
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.58	100.00	75.000	0.44
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.07	100.00	75.000	0.05
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.04	100.00	75.000	0.03
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.55	100.00	75.000	0.41
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.07	100.00	75.000	0.05
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.28	100.00	75.000	0.21
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.90	100.00	75.000	0.68
NATI	Digital Mechanical	10/2020	12/2020			AUS2	50.00	0.81	100.00	75.000	0.61
NATI	Digital Mechanical	04/2020	06/2020	438		NEWZ	50.00	0.19	100.00	75.000	0.14
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	50.00	0.07	100.00	75.000	0.05
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	50.00	0.04	100.00	75.000	0.03
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	50.00	0.20	100.00	75.000	0.15
NATI	Digital Mechanical	12/2020	05/2021	557		UNI3	0.000	1.11	100.00	75.000	0.83
NATI	Digital Mechanical	12/2020	05/2021	11614		UNI3	0.000	3.61	100.00	75.000	2.71
NATI	Digital Mechanical	05/2020	06/2020	3	00121940	AUS2	50.00	0.13	100.00	75.000	0.10
SOCA	Digital Mechanical	04/2020	06/2020	3876		CANA	25.00	0.65	100.00	75.000	0.49
SOCA	Digital Mechanical	04/2020	06/2020	10		CANA	25.00	0.07	100.00	75.000	0.05
SOCA	Digital Mechanical	07/2020	09/2020	7019		CANA	25.00	1.14	100.00	75.000	0.86
NATI	Mechanical	04/2020	06/2020	795		AUS2	50.00	0.40	100.00	75.000	0.30
NATI	Mechanical	10/2020	12/2020			AUS2	50.00	0.12	100.00	75.000	0.09
SUI1	Mechanical	07/2020	08/2020	197		SWIT	50.00	0.04	100.00	75.000	0.03
SUI1	Mechanical	07/2020	09/2020	823		SWIT	50.00	0.11	100.00	75.000	0.08
SUI1	Mechanical	07/2020	09/2020	127		SWIT	50.00	0.07	100.00	75.000	0.05
ASCA	Performance	01/2021	03/2021		F	UNI3	25.00	2.41	100.00	50.000	1.21
ASCA	Performance	04/2021	06/2021		F	UNI3	25.00	2.32	100.00	50.000	1.16
NATI	Performance	07/2019	06/2020			AUS2	25.00	2.71	100.00	50.000	1.36
NATI	Performance	07/2019	06/2020			AUS2	25.00	0.02	100.00	50.000	0.01
NATI	Performance	07/2019	06/2020			AUS2	25.00	9.17	100.00	50.000	4.59
NATI	Performance	07/2020	09/2020			AUS2	25.00	1.90	100.00	50.000	0.95
NATI	Performance	07/2020	09/2020			AUS2	25.00	1.70	100.00	50.000	0.85
NATI	Performance	07/2019	06/2020			NEWZ	25.00	0.12	100.00	50.000	0.06
NATI	Performance	07/2020	09/2020			NEWZ	25.00	0.10	100.00	50.000	0.05

25.44

Blew A Bag (Walker-Arthur/Forbes/Oguntona)

HARR	Digital Mechanical	10/2020	10/2020	115		UNI3	40.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	10/2020	12/2020	182		UNI3	40.00	0.03	100.00	75.000	0.02
HARR	Digital Mechanical	11/2020	11/2020	61		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	12/2020	12/2020	86		UNI3	40.00	0.02	100.00	75.000	0.02
SOCA	Digital Mechanical	04/2020	06/2020	405		CANA	20.00	0.04	100.00	75.000	0.03
SOCA	Digital Mechanical	07/2020	09/2020	301		CANA	20.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	01/2019	03/2020	7758		SWED	92.00	1.19	100.00	75.000	0.89
SON7	Digital Mechanical	01/2019	03/2020	31461		SWED	92.00	13.10	100.00	75.000	9.83
SON7	Digital Mechanical	01/2020	03/2020	14973		SWED	92.00	8.78	100.00	75.000	6.59
SON7	Digital Mechanical	04/2018	03/2019	13158		SWED	92.00	5.21	100.00	75.000	3.91
SON7	Digital Mechanical	04/2019	06/2020	5582		SWED	92.00	0.81	100.00	75.000	0.61
SON7	Digital Mechanical	04/2019	06/2020	21143		SWED	92.00	8.39	100.00	75.000	6.29
SON7	Digital Mechanical	04/2019	12/2019	2035		SWED	92.00	0.95	100.00	75.000	0.71
SON7	Digital Mechanical	07/2019	12/2019	8		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	77		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	73		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	558		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	11460		SWED	92.00	1.10	100.00	75.000	0.83
SON7	Digital Mechanical	07/2020	09/2020	1838		SWED	92.00	0.30	100.00	75.000	0.23

Royalty Statement

Payee: Rennel Walker-Arther (1075).
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6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Blew A Bag (Walker-Arthur/Forbes/Oguntona)											
SON7	Digital Mechanical	07/2020	09/2020	180		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	110		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	723		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	358		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	284		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	696		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	52		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	93		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	247		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	6465		SWED	92.00	3.77	100.00	75.000	2.83
SON7	Digital Mechanical	10/2020	12/2020	904		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	10/2020	12/2020	9065		SWED	92.00	0.96	100.00	75.000	0.72
SON7	Digital Mechanical	10/2020	12/2020	227		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	373		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	150		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	236		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	86		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	11/2019	12/2019	7792		SWED	92.00	1.09	100.00	75.000	0.82
SON7	Digital Mechanical	11/2019	12/2019	29318		SWED	92.00	11.49	100.00	75.000	8.62
ASCA	Performance	01/2021	03/2021		F	UNI3	20.00	0.06	100.00	50.000	0.03
ASCA	Performance	04/2021	06/2021		F	UNI3	20.00	0.05	100.00	50.000	0.03
SON7	Performance	01/2019	03/2020	7758		SWED	92.00	0.60	100.00	50.000	0.30
SON7	Performance	01/2019	03/2020	31461		SWED	92.00	6.56	100.00	50.000	3.28
SON7	Performance	01/2020	03/2020	14973		SWED	92.00	4.39	100.00	50.000	2.20
SON7	Performance	04/2018	03/2019	13158		SWED	92.00	2.60	100.00	50.000	1.30
SON7	Performance	04/2019	06/2020	21143		SWED	92.00	4.19	100.00	50.000	2.10
SON7	Performance	04/2019	06/2020	5582		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	04/2019	12/2019	2035		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	07/2020	09/2020	558		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	11460		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	07/2020	09/2020	284		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	1838		SWED	92.00	0.45	100.00	50.000	0.23
SON7	Performance	07/2020	09/2020	110		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	723		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	358		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	180		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	227		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	6465		SWED	92.00	1.87	100.00	50.000	0.94
SON7	Performance	10/2020	12/2020	150		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	236		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	696		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	146		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	904		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	9065		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	334		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	86		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	93		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	247		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	11/2019	12/2019	29318		SWED	92.00	5.74	100.00	50.000	2.87
SON7	Performance	11/2019	12/2019	7792		SWED	92.00	0.55	100.00	50.000	0.28

59.34

Blood Pit (Walker-Arthur/p.Aduu/Forbes/Garraway/Martin/Mubama/Acheampong)

FUJ1	Digital Mechanical	01/2020	06/2020			JAPA	16.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	10/2020	10/2020	109		UNI3	16.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	10/2020	12/2020	697		UNI3	16.00	0.05	100.00	75.000	0.04
HARR	Digital Mechanical	11/2020	11/2020	89		UNI3	16.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	12/2020	12/2020	66		UNI3	16.00	0.01	100.00	75.000	0.01

Royalty Statement

Payee: Rennel Walker-Arther (1075).
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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Blood Pit (Walker-Arthur/p.Aduu/Forbes/Garraway/Martin/Mubama/Acheampong)											
SON7	Digital Mechanical	01/2019	03/2020	955		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	01/2019	03/2020	6209		SWED	92.00	1.03	100.00	75.000	0.77
SON7	Digital Mechanical	01/2020	03/2020	4828		SWED	92.00	1.18	100.00	75.000	0.89
SON7	Digital Mechanical	04/2018	03/2019	24911		SWED	92.00	3.78	100.00	75.000	2.84
SON7	Digital Mechanical	04/2019	06/2020	4230		SWED	92.00	0.66	100.00	75.000	0.50
SON7	Digital Mechanical	04/2019	06/2020	862		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	04/2019	12/2019	214		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2018	09/2018	913		SWED	92.00	0.32	100.00	75.000	0.24
SON7	Digital Mechanical	07/2019	09/2019	255		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	85		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	361		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	551		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	3150		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2018	12/2018	24144		SWED	92.00	0.65	100.00	75.000	0.49
SON7	Digital Mechanical	10/2018	12/2018	885		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	3026		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	320		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	1858		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	10/2020	12/2020	470		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	177		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	272		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1860		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	1066		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	2700		SWED	92.00	0.66	100.00	75.000	0.50
SON7	Digital Mechanical	11/2019	12/2019	802		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	11/2019	12/2019	4690		SWED	92.00	0.73	100.00	75.000	0.55
CLI1	Other	07/2020	12/2020	1		SPAI	16.00	0.20	100.00	75.000	0.15
ASCA	Performance	01/2021	03/2021		F	UNI3	8.000	0.03	100.00	50.000	0.02
ASCA	Performance	04/2021	06/2021		F	UNI3	8.000	0.03	100.00	50.000	0.02
SON7	Performance	01/2019	03/2020	6209		SWED	92.00	0.52	100.00	50.000	0.26
SON7	Performance	01/2019	03/2020	955		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	01/2020	03/2020	4828		SWED	92.00	0.58	100.00	50.000	0.29
SON7	Performance	04/2018	03/2019	24911		SWED	92.00	1.90	100.00	50.000	0.95
SON7	Performance	04/2019	06/2020	4230		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	04/2019	06/2020	862		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	04/2019	12/2019	214		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2018	09/2018	913		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2019	09/2019	255		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	361		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	551		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	3150		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2018	12/2018	24144		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	10/2018	12/2018	885		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	3026		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	637		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	1066		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	2700		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	10/2020	12/2020	272		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1858		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	1860		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	178		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	802		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	11/2019	12/2019	4690		SWED	92.00	0.36	100.00	50.000	0.18
SUI1	Performance	01/2018	12/2018			SWED	5.330	0.04	100.00	50.000	0.02

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Royalty Statement

Payee: Rennel Walker-Arther (1075).
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
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Company: Ultra Music Publishing Europe AG
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6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Cannons (Walker-Arthur/Forbes/Oguntona)											
HARR	Digital Mechanical	10/2020	10/2020	29		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	10/2020	12/2020	42		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	12/2020	12/2020	23		UNI3	40.00	0.01	100.00	75.000	0.01
SOCA	Digital Mechanical	07/2020	09/2020	169		CANA	20.00	0.02	100.00	75.000	0.02
SON7	Digital Mechanical	01/2019	03/2020	4883		SWED	92.00	2.04	100.00	75.000	1.53
SON7	Digital Mechanical	01/2019	03/2020	1079		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	01/2020	03/2020	2308		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	02/2019	03/2019	1799		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	02/2019	03/2019	9075		SWED	92.00	3.00	100.00	75.000	2.25
SON7	Digital Mechanical	04/2018	03/2019	1799		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	04/2019	04/2019	2620		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	04/2019	06/2020	635		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	04/2019	06/2020	3410		SWED	92.00	1.36	100.00	75.000	1.02
SON7	Digital Mechanical	04/2019	12/2019	234		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2019	12/2019	6		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	701		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	10/2020	12/2020	769		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	10/2020	12/2020	105		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	95		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	1488		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	11/2019	12/2019	917		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	11/2019	12/2019	4252		SWED	92.00	1.65	100.00	75.000	1.24
ASCA	Performance	01/2021	03/2021		F	UNI3	20.00	0.01	100.00	50.000	0.01
ASCA	Performance	04/2021	06/2021		F	UNI3	20.00	0.01	100.00	50.000	0.01
SON7	Performance	01/2019	03/2020	1079		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	01/2019	03/2020	4883		SWED	92.00	1.01	100.00	50.000	0.51
SON7	Performance	01/2020	03/2020	2308		SWED	92.00	0.69	100.00	50.000	0.35
SON7	Performance	02/2019	03/2019	9075		SWED	92.00	1.49	100.00	50.000	0.75
SON7	Performance	02/2019	03/2019	1799		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	04/2018	03/2019	1799		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	04/2019	04/2019	2620		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	04/2019	06/2020	635		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	04/2019	06/2020	3410		SWED	92.00	0.68	100.00	50.000	0.34
SON7	Performance	04/2019	12/2019	234		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	701		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	62		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	74		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1488		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	10/2020	12/2020	769		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	105		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	917		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	11/2019	12/2019	4252		SWED	92.00	0.82	100.00	50.000	0.41

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Clipped Him (Walker-Arthur/Thompson/Thompson)

NOTA	Digital Mechanical	07/2020	09/2020	29		FRAN	50.00	0.01	100.00	75.000	0.01
NOTA	Digital Mechanical	07/2020	09/2020	258		FRAN	50.00	0.11	100.00	75.000	0.08
NOTA	Digital Mechanical	10/2020	12/2020	535		FRAN	50.00	0.06	100.00	75.000	0.05
NOTA	Digital Mechanical	10/2020	12/2020	761		FRAN	50.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	01/2018	06/2018	995		SWED	92.00	1.22	100.00	75.000	0.92
SON7	Digital Mechanical	01/2018	06/2018	995		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	01/2019	03/2020	1462		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	01/2019	03/2020	13130		SWED	92.00	7.14	100.00	75.000	5.36
SON7	Digital Mechanical	01/2020	01/2020	5		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	01/2020	03/2020	11548		SWED	92.00	9.26	100.00	75.000	6.95
SON7	Digital Mechanical	04/2018	03/2019	11632		SWED	92.00	5.47	100.00	75.000	4.10
SON7	Digital Mechanical	04/2019	06/2020	10155		SWED	92.00	5.19	100.00	75.000	3.89

Royalty Statement

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6300 Zug
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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Clipped Him (Walker-Arthur/Thompson/Thompson)											
SON7	Digital Mechanical	04/2019	06/2020	1596		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	04/2019	12/2019	376		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2018	09/2018	930		SWED	92.00	1.10	100.00	75.000	0.83
SON7	Digital Mechanical	07/2019	09/2019	703		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	07/2019	12/2019	36		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	07/2019	12/2019	36		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	71		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	200		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	34		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	55		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	315		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	158		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	97		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	298		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	31		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	71		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	87		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	73		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	347		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	2005		SWED	92.00	2.25	100.00	75.000	1.69
SON7	Digital Mechanical	07/2020	09/2020	87		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	33		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	48		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2018	12/2018	903		SWED	92.00	0.88	100.00	75.000	0.66
SON7	Digital Mechanical	10/2018	12/2018	20251		SWED	92.00	1.80	100.00	75.000	1.35
SON7	Digital Mechanical	10/2020	12/2020	72		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	5950		SWED	92.00	5.39	100.00	75.000	4.04
SON7	Digital Mechanical	10/2020	12/2020	386		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	1331		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	2232		SWED	92.00	1.18	100.00	75.000	0.89
SON7	Digital Mechanical	10/2020	12/2020	75		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	292		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	34		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	6619		SWED	92.00	0.73	100.00	75.000	0.55
SON7	Digital Mechanical	10/2020	12/2020	1469		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	5805		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	10/2020	12/2020	80		SWED	92.00	1.78	100.00	75.000	1.34
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	47		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	64		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	2320		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	2514		SWED	92.00	1.88	100.00	75.000	1.41
SON7	Digital Mechanical	10/2020	12/2020	1361		SWED	92.00	0.64	100.00	75.000	0.48
SON7	Digital Mechanical	10/2020	12/2020	154		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	6339		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	387612		SWED	92.00	44.48	100.00	75.000	33.36
SON7	Digital Mechanical	10/2020	12/2020	130		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	951		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	11/2019	12/2019	1093		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	11/2019	12/2019	9372		SWED	92.00	4.78	100.00	75.000	3.59
SON7	Digital Mechanical	10/2020	12/2020	617	388.435.523	SCAN	92.00	0.03	100.00	75.000	0.02
SON7	Performance	01/2019	03/2020	13130		SWED	92.00	3.57	100.00	50.000	1.79
SON7	Performance	01/2019	03/2020	1462		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	01/2020	03/2020	11548		SWED	92.00	4.62	100.00	50.000	2.31
SON7	Performance	04/2018	03/2019	11632		SWED	92.00	2.73	100.00	50.000	1.37
SON7	Performance	04/2019	06/2020	1596		SWED	92.00	0.14	100.00	50.000	0.07

Royalty Statement

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6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Clipped Him (Walker-Arthur/Thompson/Thompson)											
SON7	Performance	04/2019	06/2020	10155		SWED	92.00	2.58	100.00	50.000	1.29
SON7	Performance	04/2019	12/2019	376		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2018	09/2018	930		SWED	92.00	0.55	100.00	50.000	0.28
SON7	Performance	07/2019	09/2019	703		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	80		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	394		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	171		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	2005		SWED	92.00	1.12	100.00	50.000	0.56
SON7	Performance	07/2020	09/2020	388		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	55		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	158		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	57		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	106		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	71		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	464		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	266		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2018	12/2018	20251		SWED	92.00	0.90	100.00	50.000	0.45
SON7	Performance	10/2018	12/2018	20246		SWED	92.00	7.44	100.00	50.000	3.72
SON7	Performance	10/2018	12/2018	903		SWED	92.00	0.44	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	1260		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	2320		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	154		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	51		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	6339		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	1175		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	387612		SWED	92.00	13.91	100.00	50.000	6.96
SON7	Performance	10/2020	12/2020	2514		SWED	92.00	0.95	100.00	50.000	0.48
SON7	Performance	10/2020	12/2020	191		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	2183		SWED	92.00	0.58	100.00	50.000	0.29
SON7	Performance	10/2020	12/2020	49		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	6619		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	181		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	48		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	5805		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	1411		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	62		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	9584		SWED	92.00	4.49	100.00	50.000	2.25
SON7	Performance	10/2020	12/2020			SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	355		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	12/2020	716		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	9372		SWED	92.00	2.39	100.00	50.000	1.20
SON7	Performance	11/2019	12/2019	1093		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	12/2018	12/2018	5594		SWED	92.00	1.10	100.00	50.000	0.55
SON7	Performance	12/2018	12/2018	817		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	14		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1152	388.435.523	SCAN	92.00	0.05	100.00	50.000	0.03
											101.65

Drip (Walker-Arthur/Osadebay)

HARR	Digital Mechanical	10/2020	12/2020	326		UNI3	50.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	01/2019	03/2020	3232		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	01/2019	03/2020	12479		SWED	92.00	5.41	100.00	75.000	4.06
SON7	Digital Mechanical	01/2020	03/2020	1584		SWED	92.00	1.26	100.00	75.000	0.95
SON7	Digital Mechanical	02/2019	03/2019	10218		SWED	92.00	4.48	100.00	75.000	3.36
SON7	Digital Mechanical	02/2019	03/2019	2821		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	04/2018	03/2019	40911		SWED	92.00	18.62	100.00	75.000	13.97
SON7	Digital Mechanical	04/2019	06/2020	2318		SWED	92.00	1.18	100.00	75.000	0.89
SON7	Digital Mechanical	04/2019	06/2020	581		SWED	92.00	0.10	100.00	75.000	0.08

Royalty Statement

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Company: Ultra Music Publishing Europe AG
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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Drip (Walker-Arthur/Osadebay)											
SON7	Digital Mechanical	04/2019	12/2019	157		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2018	09/2018	173		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	38		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	370		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	66		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	696		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2018	12/2018	234		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2018	12/2018	13595		SWED	92.00	1.17	100.00	75.000	0.88
SON7	Digital Mechanical	10/2018	12/2018	13562		SWED	92.00	9.53	100.00	75.000	7.15
SON7	Digital Mechanical	10/2020	12/2020	2389		SWED	92.00	2.44	100.00	75.000	1.83
SON7	Digital Mechanical	10/2020	12/2020	1067		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	212		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	17		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	83		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	271		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	129		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	71		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	358		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	11/2019	12/2019	639		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	11/2019	12/2019	2825		SWED	92.00	1.44	100.00	75.000	1.08
SON7	Digital Mechanical	12/2018	12/2018	4309		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	12/2018	12/2018	13472		SWED	92.00	5.12	100.00	75.000	3.84
ASCA	Performance	01/2021	03/2021		F	UNI3	25.00	0.04	100.00	50.000	0.02
ASCA	Performance	04/2021	06/2021		F	UNI3	25.00	0.03	100.00	50.000	0.02
SON7	Performance	01/2019	03/2020	12479		SWED	92.00	2.70	100.00	50.000	1.35
SON7	Performance	01/2019	03/2020	3232		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	01/2020	03/2020	1584		SWED	92.00	0.62	100.00	50.000	0.31
SON7	Performance	02/2019	03/2019	10218		SWED	92.00	2.25	100.00	50.000	1.13
SON7	Performance	02/2019	03/2019	2821		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	04/2018	03/2019	40911		SWED	92.00	9.31	100.00	50.000	4.66
SON7	Performance	04/2019	06/2020	581		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	04/2019	06/2020	2318		SWED	92.00	0.60	100.00	50.000	0.30
SON7	Performance	04/2019	12/2019	157		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2018	09/2018	173		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	370		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	50		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	66		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	696		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2018	12/2018	234		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2018	12/2018	13595		SWED	92.00	0.58	100.00	50.000	0.29
SON7	Performance	10/2018	12/2018	13562		SWED	92.00	4.77	100.00	50.000	2.39
SON7	Performance	10/2020	12/2020	1067		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	83		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	358		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	268		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	2389		SWED	92.00	1.23	100.00	50.000	0.62
SON7	Performance	10/2020	12/2020	271		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	58		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	71		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	41		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	639		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	11/2019	12/2019	2825		SWED	92.00	0.71	100.00	50.000	0.36
SON7	Performance	12/2018	12/2018	4309		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	12/2018	12/2018	13472		SWED	92.00	2.54	100.00	50.000	1.27

54.19

Royalty Statement

Payee: Rennel Walker-Arther (1075).
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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Flavours (Walker-Arthur/Acheampong/Amon/Garraway/Forbes/Mubama/Wuta-Ofei)											
HARR	Digital Mechanical	10/2020	10/2020	86		UNI3	32.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	11/2020	11/2020	82		UNI3	32.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	12/2020	12/2020	42		UNI3	32.00	0.01	100.00	75.000	0.01
ASCA	Performance	01/2021	03/2021		F	UNI3	16.00	0.02	100.00	50.000	0.01
ASCA	Performance	04/2021	06/2021		F	UNI3	16.00	0.02	100.00	50.000	0.01
SUI1	Performance	10/2020	03/2021			SWED	10.67	0.04	100.00	50.000	0.02
											0.08

Hot (Walker-Arthur/Dapaah/Lundie-Sherman/Mukun/Van De Wall)

MUS1	Digital Mechanical	09/2016	10/2020			UNI3	0.000	0.11	100.00	75.000	0.08
NATI	Digital Mechanical	12/2020	05/2021	55205		UNI3	0.000	0.44	100.00	75.000	0.33
NATI	Digital Mechanical	12/2020	05/2021	439		UNI3	0.000	0.41	100.00	75.000	0.31
NATI	Digital Mechanical	12/2020	05/2021	43162		UNI3	0.000	0.41	100.00	75.000	0.31
SON7	Digital Mechanical	10/2020	12/2020	832		NETH	92.00	10.18	100.00	75.000	7.64
SUI1	Mechanical	07/2020	09/2020	5925		AUST	10.00	0.20	100.00	75.000	0.15
SUI1	Mechanical	07/2020	09/2020	3852		SWIT	10.00	0.10	100.00	75.000	0.08
SUI1	Mechanical	07/2020	09/2020	8707		SWIT	10.00	0.31	100.00	75.000	0.23
THEA	Mechanical	01/2021	03/2021	294		UNI3	0.000	2.47	100.00	75.000	1.85
ASCA	Performance	01/2021	03/2021		F	UNI3	5.000	7.60	100.00	50.000	3.80
ASCA	Performance	04/2021	06/2021		F	UNI3	5.000	4.83	100.00	50.000	2.42
ASCA	Performance	01/2021	03/2021		FB	UNI3	5.000	1.57	100.00	50.000	0.79
ASCA	Performance	04/2021	06/2021		FB	UNI3	5.000	0.29	100.00	50.000	0.15
STIM	Performance	06/2021	06/2021			SWED	0.000	2.67	100.00	50.000	1.34
											19.48

Informal (Walker-Arthur/Acheampong/Forbes/Headie One/Wuta-Ofei/Mubama/Wray)

HARR	Digital Mechanical	10/2020	10/2020	188		UNI3	16.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	10/2020	12/2020	464		UNI3	16.00	0.03	100.00	75.000	0.02
HARR	Digital Mechanical	11/2020	11/2020	192		UNI3	16.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	12/2020	12/2020	149		UNI3	16.00	0.01	100.00	75.000	0.01
NATI	Digital Mechanical	12/2020	05/2021	20		UNI3	0.000	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	04/2018	03/2019	61474		SWED	92.00	9.36	100.00	75.000	7.02
SON7	Digital Mechanical	04/2019	06/2020	4408		SWED	92.00	0.73	100.00	75.000	0.55
SON7	Digital Mechanical	04/2019	06/2020	433		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2019	09/2019	301		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1027		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	1488		SWED	92.00	0.08	100.00	75.000	0.06
UNI9	Digital Mechanical	09/2019	12/2019	7		CHIN	16.00	0.06	100.00	75.000	0.05
SON7	Performance	04/2018	03/2019	61474		SWED	92.00	4.67	100.00	50.000	2.34
SON7	Performance	04/2019	06/2020	4408		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	07/2019	09/2019	301		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1488		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	1027		SWED	92.00	0.08	100.00	50.000	0.04
											10.50

Jump Out Gang (Walker-Arthur/Acheampong/Garraway/Martin/Mubama/Wuta-Ofei)

HARR	Digital Mechanical	10/2020	10/2020	335		UNI3	25.00	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	10/2020	12/2020	2506		UNI3	25.00	0.26	100.00	75.000	0.20
HARR	Digital Mechanical	11/2020	11/2020	299		UNI3	25.00	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	12/2020	12/2020	216		UNI3	25.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	04/2018	03/2019	38503		SWED	92.00	9.17	100.00	75.000	6.88
SON7	Digital Mechanical	07/2019	09/2019	125		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1744		SWED	92.00	0.64	100.00	75.000	0.48
SON7	Digital Mechanical	10/2020	12/2020	5540		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	356		SWED	92.00	0.12	100.00	75.000	0.09

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Half-Yearly for period 1/1/2021 to 6/30/2021

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		From	To								
Jump Out Gang (Walker-Arthur/Acheampong/Garraway/Martin/Mubama/Wuta-Ofei)											
SON7	Digital Mechanical	10/2020	12/2020	140		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	307		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	243		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	2768	402.405.620	SCAN	92.00	0.22	100.00	75.000	0.17
SUI1	Mechanical	07/2020	09/2020	127		SWIT	25.00	0.02	100.00	75.000	0.02
SON7	Performance	04/2018	03/2019	38503		SWED	92.00	4.58	100.00	50.000	2.29
SON7	Performance	07/2019	09/2019	125		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	243		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1744		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	5540		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020			SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	140		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	356		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	307		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	2768	402.405.620	SCAN	92.00	0.10	100.00	50.000	0.05
SUI1	Performance	04/2017	12/2020			SWED	8.330	0.10	100.00	50.000	0.05
											11.11

Know Me (Walker-Arthur/Forbes/Oguntona)

EDI	Digital Mechanical	07/2020	12/2020	49318		MEXI	0.000	0.15	100.00	75.000	0.11
EDI	Digital Mechanical	07/2020	12/2020	2305		MEXI	0.000	0.14	100.00	75.000	0.11
EDI	Digital Mechanical	07/2020	12/2020	6436		MEXI	0.000	0.03	100.00	75.000	0.02
HARR	Digital Mechanical	10/2020	10/2020	33		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	10/2020	12/2020	82		UNI3	40.00	0.02	100.00	75.000	0.02
SOCA	Digital Mechanical	04/2020	06/2020	100		CANA	20.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	01/2019	03/2020	4914		SWED	92.00	2.04	100.00	75.000	1.53
SON7	Digital Mechanical	01/2019	03/2020	1060		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	01/2020	03/2020	2393		SWED	92.00	1.39	100.00	75.000	1.04
SON7	Digital Mechanical	02/2019	03/2019	7335		SWED	92.00	2.44	100.00	75.000	1.83
SON7	Digital Mechanical	02/2019	03/2019	1586		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	04/2018	03/2019	1586		SWED	92.00	0.62	100.00	75.000	0.47
SON7	Digital Mechanical	04/2019	06/2020	854		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	04/2019	06/2020	3259		SWED	92.00	1.31	100.00	75.000	0.98
SON7	Digital Mechanical	04/2019	12/2019	258		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2019	12/2019	6		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	984		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	242		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	315		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	453		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	71		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	95		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	775		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	10/2020	12/2020	423		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	11/2019	12/2019	4522		SWED	92.00	1.78	100.00	75.000	1.34
SON7	Digital Mechanical	11/2019	12/2019	1153		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Performance	01/2019	03/2020	1060		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	01/2019	03/2020	4914		SWED	92.00	1.01	100.00	50.000	0.51
SON7	Performance	01/2020	03/2020	2393		SWED	92.00	0.70	100.00	50.000	0.35
SON7	Performance	02/2019	03/2019	1586		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	02/2019	03/2019	7335		SWED	92.00	1.22	100.00	50.000	0.61
SON7	Performance	04/2018	03/2019	1586		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	04/2019	06/2020	3259		SWED	92.00	0.64	100.00	50.000	0.32
SON7	Performance	04/2019	06/2020	854		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	04/2019	12/2019	258		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	242		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	984		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	315		SWED	92.00	0.04	100.00	50.000	0.02

Royalty Statement

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								

Know Me (Walker-Arthur/Forbes/Oguntona)

SON7 Performance 10/2020 12/2020 775 SWED 92.00 0.22 100.00 50.000 0.11

SON7 Performance 10/2020 12/2020 423 SWED 92.00 0.09 100.00 50.000 0.05

SON7 Performance 10/2020 12/2020 95 SWED 92.00 0.04 100.00 50.000 0.02

SON7 Performance 10/2020 12/2020 69 SWED 92.00 0.03 100.00 50.000 0.02

SON7 Performance 10/2020 12/2020 453 SWED 92.00 0.03 100.00 50.000 0.02

SON7 Performance 11/2019 12/2019 1153 SWED 92.00 0.08 100.00 50.000 0.04

SON7 Performance 11/2019 12/2019 4522 SWED 92.00 0.88 100.00 50.000 0.44

11.46

Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)

NOTA	Digital Mechanical	07/2020	09/2020	171258		FRAN	25.00	6.74	100.00	75.000	5.06
NOTA	Digital Mechanical	07/2020	09/2020	5955		FRAN	25.00	1.44	100.00	75.000	1.08
NOTA	Digital Mechanical	10/2020	12/2020	123609		FRAN	25.00	2.90	100.00	75.000	2.18
NOTA	Digital Mechanical	10/2020	12/2020	4825		FRAN	25.00	1.16	100.00	75.000	0.87
SOCA	Digital Mechanical	04/2020	06/2020	36957		CANA	12.50	2.72	100.00	75.000	2.04
SOCA	Digital Mechanical	07/2020	09/2020	293055		CANA	12.50	11.35	100.00	75.000	8.51
SON7	Digital Mechanical	01/2018	06/2018	5713		SWED	92.00	3.56	100.00	75.000	2.67
SON7	Digital Mechanical	01/2018	06/2018	5713		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	01/2019	03/2020	351973		SWED	92.00	91.23	100.00	75.000	68.42
SON7	Digital Mechanical	01/2019	03/2020	63815		SWED	92.00	6.10	100.00	75.000	4.58
SON7	Digital Mechanical	01/2020	01/2020	28		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	01/2020	01/2020	28		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	01/2020	03/2020	115910		SWED	92.00	41.46	100.00	75.000	31.10
SON7	Digital Mechanical	04/2018	03/2019	393458		SWED	92.00	93.23	100.00	75.000	69.92
SON7	Digital Mechanical	04/2019	06/2020	210010		SWED	92.00	51.46	100.00	75.000	38.60
SON7	Digital Mechanical	04/2019	06/2020	43184		SWED	92.00	3.88	100.00	75.000	2.91
SON7	Digital Mechanical	04/2019	12/2019	6423		SWED	92.00	1.86	100.00	75.000	1.40
SON7	Digital Mechanical	07/2018	09/2018	5981		SWED	92.00	3.40	100.00	75.000	2.55
SON7	Digital Mechanical	07/2019	09/2019	3587		SWED	92.00	0.96	100.00	75.000	0.72
SON7	Digital Mechanical	07/2019	09/2019	3		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2019	12/2019	129		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2019	12/2019	129		SWED	92.00	1.03	100.00	75.000	0.77
SON7	Digital Mechanical	07/2020	09/2020	1324		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	224		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	437		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	22941		SWED	92.00	2.77	100.00	75.000	2.08
SON7	Digital Mechanical	07/2020	09/2020	624		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	919		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	6822		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	21690		SWED	92.00	0.49	100.00	75.000	0.37
SON7	Digital Mechanical	07/2020	09/2020	15336		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	135166		SWED	92.00	1.14	100.00	75.000	0.86
SON7	Digital Mechanical	07/2020	09/2020	12756		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	11338		SWED	92.00	0.93	100.00	75.000	0.70
SON7	Digital Mechanical	07/2020	09/2020	448		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	374		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	183		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	295		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	3222		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	07/2020	09/2020	11090		SWED	92.00	0.64	100.00	75.000	0.48
SON7	Digital Mechanical	07/2020	09/2020	9594		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	397		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	07/2020	09/2020	247		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	2524		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	417		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	2151		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	187		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1514		SWED	92.00	0.10	100.00	75.000	0.08

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Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Digital Mechanical	07/2020	09/2020	2494		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	07/2020	09/2020	19058		SWED	92.00	2.23	100.00	75.000	1.67
SON7	Digital Mechanical	07/2020	09/2020	432		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1184		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	291		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	131251		SWED	92.00	7.75	100.00	75.000	5.81
SON7	Digital Mechanical	07/2020	09/2020	166		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	416		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	226		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	445		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	578		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	789		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	14552		SWED	92.00	1.79	100.00	75.000	1.34
SON7	Digital Mechanical	07/2020	09/2020	7022		SWED	92.00	1.79	100.00	75.000	1.34
SON7	Digital Mechanical	07/2020	09/2020	259		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	37278		SWED	92.00	4.31	100.00	75.000	3.23
SON7	Digital Mechanical	07/2020	09/2020	28791		SWED	92.00	1.47	100.00	75.000	1.10
SON7	Digital Mechanical	07/2020	09/2020	91698		SWED	92.00	3.75	100.00	75.000	2.81
SON7	Digital Mechanical	07/2020	09/2020	16973		SWED	92.00	0.56	100.00	75.000	0.42
SON7	Digital Mechanical	07/2020	09/2020	35255		SWED	92.00	1.01	100.00	75.000	0.76
SON7	Digital Mechanical	07/2020	09/2020	38066		SWED	92.00	2.13	100.00	75.000	1.60
SON7	Digital Mechanical	07/2020	09/2020	48802		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	431639		SWED	92.00	24.97	100.00	75.000	18.73
SON7	Digital Mechanical	07/2020	09/2020	571		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	83		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	856		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	1846		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	1513		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	517		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	10449		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	3809		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	7978		SWED	92.00	0.91	100.00	75.000	0.68
SON7	Digital Mechanical	07/2020	09/2020	46845		SWED	92.00	4.32	100.00	75.000	3.24
SON7	Digital Mechanical	07/2020	09/2020	19571		SWED	92.00	2.80	100.00	75.000	2.10
SON7	Digital Mechanical	07/2020	09/2020	22893		SWED	92.00	0.99	100.00	75.000	0.74
SON7	Digital Mechanical	07/2020	09/2020	5732		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	56839		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	07/2020	09/2020	397		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	148		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	473		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	149		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1038		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	380		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1934		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	2605		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	6275		SWED	92.00	0.90	100.00	75.000	0.68
SON7	Digital Mechanical	07/2020	09/2020	631		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	3741		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	3790		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	10600		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1378		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	20028		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	14522		SWED	92.00	0.66	100.00	75.000	0.50
SON7	Digital Mechanical	07/2020	09/2020	2555		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	8838		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	7770		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2020	09/2020	166		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	150		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	2719		SWED	92.00	0.12	100.00	75.000	0.09

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Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Digital Mechanical	07/2020	09/2020	699		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1477		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	1683		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	427		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1767		SWED	92.00	0.79	100.00	75.000	0.59
SON7	Digital Mechanical	07/2020	09/2020	15727		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	13573		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	07/2020	09/2020	2493		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	55070		SWED	92.00	3.18	100.00	75.000	2.39
SON7	Digital Mechanical	07/2020	09/2020	92315		SWED	92.00	1.56	100.00	75.000	1.17
SON7	Digital Mechanical	07/2020	09/2020	19985		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	07/2020	09/2020	17858		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	07/2020	09/2020	33380		SWED	92.00	0.64	100.00	75.000	0.48
SON7	Digital Mechanical	10/2018	12/2018	145208		SWED	92.00	6.00	100.00	75.000	4.50
SON7	Digital Mechanical	10/2018	12/2018	8205		SWED	92.00	3.75	100.00	75.000	2.81
SON7	Digital Mechanical	10/2020	12/2020	5789		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	231		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	5.56	100.00	75.000	4.17
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.77	100.00	75.000	0.58
SON7	Digital Mechanical	10/2020	12/2020	65		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1797		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	4374		SWED	92.00	0.62	100.00	75.000	0.47
SON7	Digital Mechanical	10/2020	12/2020	11518		SWED	92.00	0.77	100.00	75.000	0.58
SON7	Digital Mechanical	10/2020	12/2020	600		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	19377		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	118432		SWED	92.00	2.83	100.00	75.000	2.12
SON7	Digital Mechanical	10/2020	12/2020	62640		SWED	92.00	3.67	100.00	75.000	2.75
SON7	Digital Mechanical	10/2020	12/2020	59664		SWED	92.00	1.31	100.00	75.000	0.98
SON7	Digital Mechanical	10/2020	12/2020	255677		SWED	92.00	6.75	100.00	75.000	5.06
SON7	Digital Mechanical	10/2020	12/2020	237136		SWED	92.00	13.56	100.00	75.000	10.17
SON7	Digital Mechanical	10/2020	12/2020	89095		SWED	92.00	1.17	100.00	75.000	0.88
SON7	Digital Mechanical	10/2020	12/2020	50268		SWED	92.00	1.14	100.00	75.000	0.86
SON7	Digital Mechanical	10/2020	12/2020	18118		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	18368		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	279532		SWED	92.00	1.43	100.00	75.000	1.07
SON7	Digital Mechanical	10/2020	12/2020	103905		SWED	92.00	0.97	100.00	75.000	0.73
SON7	Digital Mechanical	10/2020	12/2020	21752		SWED	92.00	0.57	100.00	75.000	0.43
SON7	Digital Mechanical	10/2020	12/2020	78		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	804		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	839		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	434		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2322		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	503		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	230		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	51861		SWED	92.00	19.35	100.00	75.000	14.51
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.71	100.00	75.000	1.28
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.27	100.00	75.000	0.95
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	134		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1181		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	533		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	8487		SWED	92.00	0.93	100.00	75.000	0.70
SON7	Digital Mechanical	10/2020	12/2020	14051		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	52840		SWED	92.00	1.29	100.00	75.000	0.97
SON7	Digital Mechanical	10/2020	12/2020	29394		SWED	92.00	1.35	100.00	75.000	1.01
SON7	Digital Mechanical	10/2020	12/2020	36842		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	30960		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	82664		SWED	92.00	0.42	100.00	75.000	0.32

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		From	To								
Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	6.28	100.00	75.000	4.71
SON7	Digital Mechanical	10/2020	12/2020	5295		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	10/2020	12/2020	339		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	20726		SWED	92.00	1.88	100.00	75.000	1.41
SON7	Digital Mechanical	10/2020	12/2020	8877		SWED	92.00	1.13	100.00	75.000	0.85
SON7	Digital Mechanical	10/2020	12/2020	1800		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	552		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	37452		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	511166		SWED	92.00	30.34	100.00	75.000	22.76
SON7	Digital Mechanical	10/2020	12/2020	58846		SWED	92.00	2.06	100.00	75.000	1.55
SON7	Digital Mechanical	10/2020	12/2020	10053		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	57936		SWED	92.00	0.62	100.00	75.000	0.47
SON7	Digital Mechanical	10/2020	12/2020	341525		SWED	92.00	5.88	100.00	75.000	4.41
SON7	Digital Mechanical	10/2020	12/2020	276884		SWED	92.00	6.79	100.00	75.000	5.09
SON7	Digital Mechanical	10/2020	12/2020	29950		SWED	92.00	2.52	100.00	75.000	1.89
SON7	Digital Mechanical	10/2020	12/2020	39317		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	10		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	10/2020	12/2020	5		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	221		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	164		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	2.00	100.00	75.000	1.50
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.74	100.00	75.000	1.31
SON7	Digital Mechanical	10/2020	12/2020	196		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	360		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	19200		SWED	92.00	4.97	100.00	75.000	3.73
SON7	Digital Mechanical	10/2020	12/2020	15383		SWED	92.00	1.67	100.00	75.000	1.25
SON7	Digital Mechanical	10/2020	12/2020	32592		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	5190		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	105254		SWED	92.00	5.80	100.00	75.000	4.35
SON7	Digital Mechanical	10/2020	12/2020	14363		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	7464		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1087		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	178776		SWED	92.00	4.78	100.00	75.000	3.59
SON7	Digital Mechanical	10/2020	12/2020	6857		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	7591		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	197488		SWED	92.00	1.40	100.00	75.000	1.05
SON7	Digital Mechanical	10/2020	12/2020	939947		SWED	92.00	23.89	100.00	75.000	17.92
SON7	Digital Mechanical	10/2020	12/2020	302		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	7922		SWED	92.00	2.82	100.00	75.000	2.12
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	24.81	100.00	75.000	18.61
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.78	100.00	75.000	1.34
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	2.04	100.00	75.000	1.53
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	2.91	100.00	75.000	2.18
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	4.73	100.00	75.000	3.55
SON7	Digital Mechanical	10/2020	12/2020	155		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	5763		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	10/2020	12/2020	2365		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	458		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	579		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	7601		SWED	92.00	0.88	100.00	75.000	0.66
SON7	Digital Mechanical	10/2020	12/2020	12623		SWED	92.00	1.43	100.00	75.000	1.07
SON7	Digital Mechanical	10/2020	12/2020	361239		SWED	92.00	14.58	100.00	75.000	10.94
SON7	Digital Mechanical	10/2020	12/2020	84955		SWED	92.00	1.47	100.00	75.000	1.10
SON7	Digital Mechanical	10/2020	12/2020	705088		SWED	92.00	5.67	100.00	75.000	4.25
SON7	Digital Mechanical	10/2020	12/2020	22190		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	49871		SWED	92.00	1.87	100.00	75.000	1.40
SON7	Digital Mechanical	10/2020	12/2020	49026		SWED	92.00	0.65	100.00	75.000	0.49
SON7	Digital Mechanical	10/2020	12/2020	52188		SWED	92.00	4.35	100.00	75.000	3.26

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Digital Mechanical	10/2020	12/2020	75350		SWED	92.00	1.55	100.00	75.000	1.16
SON7	Digital Mechanical	10/2020	12/2020	141678		SWED	92.00	8.40	100.00	75.000	6.30
SON7	Digital Mechanical	10/2020	12/2020	1376804		SWED	92.00	78.78	100.00	75.000	59.09
SON7	Digital Mechanical	10/2020	12/2020	47301		SWED	92.00	0.62	100.00	75.000	0.47
SON7	Digital Mechanical	10/2020	12/2020	11921		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	44224		SWED	92.00	0.88	100.00	75.000	0.66
SON7	Digital Mechanical	10/2020	12/2020	107662		SWED	92.00	2.57	100.00	75.000	1.93
SON7	Digital Mechanical	10/2020	12/2020	45256		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	10/2020	12/2020	97		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	2.75	100.00	75.000	2.06
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	8223		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	10/2020	12/2020	5822		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	6906		SWED	92.00	0.65	100.00	75.000	0.49
SON7	Digital Mechanical	10/2020	12/2020	3278		SWED	92.00	0.42	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	577		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	21322		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	20293		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	5754		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	65890		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	10/2020	12/2020	153453		SWED	92.00	1.21	100.00	75.000	0.91
SON7	Digital Mechanical	10/2020	12/2020	5482		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	19739		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	76556		SWED	92.00	3.18	100.00	75.000	2.39
SON7	Digital Mechanical	10/2020	12/2020	278		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	316		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.64	100.00	75.000	1.23
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	4.36	100.00	75.000	3.27
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	6.08	100.00	75.000	4.56
SON7	Digital Mechanical	10/2020	12/2020	82		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	251		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1294		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	4439		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	1027		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	104296		SWED	92.00	4.08	100.00	75.000	3.06
SON7	Digital Mechanical	10/2020	12/2020	6779		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	8890		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	12234		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	28238		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	38854		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	18612		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	39116		SWED	92.00	0.32	100.00	75.000	0.24
SON7	Digital Mechanical	10/2020	12/2020	26574		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	19280		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	70190		SWED	92.00	0.56	100.00	75.000	0.42
SON7	Digital Mechanical	10/2020	12/2020	278		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	1616		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.82	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.82	100.00	75.000	1.37
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	47.64	100.00	75.000	35.73
SON7	Digital Mechanical	10/2020	12/2020	6518		SWED	92.00	2.66	100.00	75.000	2.00
SON7	Digital Mechanical	10/2020	12/2020	3013		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	471		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1115		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	1527		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	8156		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	29925		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	53026		SWED	92.00	0.39	100.00	75.000	0.29

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Digital Mechanical	10/2020	12/2020	7646		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	67207		SWED	92.00	1.99	100.00	75.000	1.49
SON7	Digital Mechanical	10/2020	12/2020	165872		SWED	92.00	2.03	100.00	75.000	1.52
SON7	Digital Mechanical	10/2020	12/2020	2831		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	11/2019	12/2019	191817		SWED	92.00	46.63	100.00	75.000	34.97
SON7	Digital Mechanical	11/2019	12/2019	28842		SWED	92.00	2.54	100.00	75.000	1.91
CLO1	Mechanical	01/2019	12/2019	1		BELG	25.00	1.14	100.00	75.000	0.86
SUI1	Mechanical	07/2018	09/2018	22		SWIT	25.00	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2020	09/2020	1760		SWIT	25.00	0.11	100.00	75.000	0.08
SUI1	Mechanical	07/2020	09/2020	4761		SWIT	25.00	0.45	100.00	75.000	0.34
SUI1	Mechanical	09/2020	09/2020	1		SWIT	25.00	0.02	100.00	75.000	0.02
CLO1	Performance	01/2019	12/2019			BELG	12.50	1.98	100.00	50.000	0.99
NOTA	Performance	07/2020	09/2020			FRAN	12.50	2.88	100.00	50.000	1.44
NOTA	Performance	07/2020	09/2020			FRAN	12.50	0.22	100.00	50.000	0.11
NOTA	Performance	10/2020	12/2020			FRAN	12.50	1.01	100.00	50.000	0.51
NOTA	Performance	10/2020	12/2020			FRAN	12.50	0.17	100.00	50.000	0.09
SON7	Performance	01/2019	03/2020	351973		SWED	92.00	45.60	100.00	50.000	22.80
SON7	Performance	01/2019	03/2020	63815		SWED	92.00	3.05	100.00	50.000	1.53
SON7	Performance	01/2020	03/2020	115910		SWED	92.00	20.72	100.00	50.000	10.36
SON7	Performance	04/2018	03/2019	393458		SWED	92.00	46.61	100.00	50.000	23.31
SON7	Performance	04/2019	06/2020	210010		SWED	92.00	25.72	100.00	50.000	12.86
SON7	Performance	04/2019	06/2020	43184		SWED	92.00	1.95	100.00	50.000	0.98
SON7	Performance	04/2019	12/2019	6423		SWED	92.00	0.92	100.00	50.000	0.46
SON7	Performance	07/2018	09/2018	5981		SWED	92.00	1.70	100.00	50.000	0.85
SON7	Performance	07/2019	09/2019	3587		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	07/2020	09/2020	323		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1514		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	7022		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	22941		SWED	92.00	2.77	100.00	50.000	1.39
SON7	Performance	07/2020	09/2020	915		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	2494		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	07/2020	09/2020	668		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	3222		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	6822		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	21690		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	15336		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	35255		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	07/2020	09/2020	448		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	224		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	699		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1934		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	295		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	11090		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	13573		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	9594		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	116		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	473		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	149		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1038		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	417		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	380		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	374		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	631		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	3741		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	07/2020	09/2020	432		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	3790		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	10600		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	131251		SWED	92.00	2.43	100.00	50.000	1.22
SON7	Performance	07/2020	09/2020	14522		SWED	92.00	0.21	100.00	50.000	0.11

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SON7	Performance	07/2020	09/2020	92315		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	07/2020	09/2020	117		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1846		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	3809		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	427		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	46845		SWED	92.00	6.47	100.00	50.000	3.24
SON7	Performance	07/2020	09/2020	57		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	22893		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	07/2020	09/2020	56839		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	07/2020	09/2020	416		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	2719		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	1683		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	445		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	578		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	2605		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	648		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	14552		SWED	92.00	2.69	100.00	50.000	1.35
SON7	Performance	07/2020	09/2020	696		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	259		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	37278		SWED	92.00	5.02	100.00	50.000	2.51
SON7	Performance	07/2020	09/2020	91698		SWED	92.00	1.17	100.00	50.000	0.59
SON7	Performance	07/2020	09/2020	135166		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	07/2020	09/2020	16973		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	12756		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	38066		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	431639		SWED	92.00	7.83	100.00	50.000	3.92
SON7	Performance	07/2020	09/2020	226		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1477		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	7978		SWED	92.00	0.91	100.00	50.000	0.46
SON7	Performance	07/2020	09/2020	19571		SWED	92.00	3.29	100.00	50.000	1.65
SON7	Performance	07/2020	09/2020	55070		SWED	92.00	1.00	100.00	50.000	0.50
SON7	Performance	07/2020	09/2020	19985		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	17858		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	33380		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	48802		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	571		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	856		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	2151		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	28791		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	07/2020	09/2020	247		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1324		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	2524		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	07/2020	09/2020	1082		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	6275		SWED	92.00	1.04	100.00	50.000	0.52
SON7	Performance	07/2020	09/2020	19058		SWED	92.00	3.36	100.00	50.000	1.68
SON7	Performance	07/2020	09/2020	1184		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	291		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	1767		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	8838		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	11338		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	7770		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2018	12/2018	8205		SWED	92.00	1.88	100.00	50.000	0.94
SON7	Performance	10/2018	12/2018	145208		SWED	92.00	2.99	100.00	50.000	1.50
SON7	Performance	10/2020	12/2020			SWED	92.00	1.36	100.00	50.000	0.68
SON7	Performance	10/2020	12/2020			SWED	92.00	0.56	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020	3013		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	4374		SWED	92.00	0.62	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	251		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1115		SWED	92.00	0.21	100.00	50.000	0.11

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Performance	10/2020	12/2020	1490		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	4439		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	104296		SWED	92.00	1.27	100.00	50.000	0.64
SON7	Performance	10/2020	12/2020	511166		SWED	92.00	9.49	100.00	50.000	4.75
SON7	Performance	10/2020	12/2020	7795		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	341525		SWED	92.00	1.84	100.00	50.000	0.92
SON7	Performance	10/2020	12/2020	10159		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	28238		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	38854		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	39116		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	19280		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	19739		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	67950		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	359		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	416		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	221		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020			SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020			SWED	92.00	7.74	100.00	50.000	3.87
SON7	Performance	10/2020	12/2020			SWED	92.00	0.56	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020			SWED	92.00	1.48	100.00	50.000	0.74
SON7	Performance	10/2020	12/2020	8223		SWED	92.00	0.90	100.00	50.000	0.45
SON7	Performance	10/2020	12/2020	155		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	5763		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	2638		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	579		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	7601		SWED	92.00	1.34	100.00	50.000	0.67
SON7	Performance	10/2020	12/2020	191		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	3278		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	10/2020	12/2020	552		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1527		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	361239		SWED	92.00	4.57	100.00	50.000	2.29
SON7	Performance	10/2020	12/2020	49871		SWED	92.00	0.58	100.00	50.000	0.29
SON7	Performance	10/2020	12/2020	49026		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	23459		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	141678		SWED	92.00	2.64	100.00	50.000	1.32
SON7	Performance	10/2020	12/2020	47301		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	11921		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	67207		SWED	92.00	0.62	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	165872		SWED	92.00	0.65	100.00	50.000	0.33
SON7	Performance	10/2020	12/2020	276884		SWED	92.00	2.13	100.00	50.000	1.07
SON7	Performance	10/2020	12/2020	106391		SWED	92.00	0.79	100.00	50.000	0.40
SON7	Performance	10/2020	12/2020	45256		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	30960		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	302		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	164		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020			SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020			SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	10/2020	12/2020			SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020			SWED	92.00	0.93	100.00	50.000	0.47
SON7	Performance	10/2020	12/2020	196		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	464		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	360		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	15383		SWED	92.00	1.96	100.00	50.000	0.98
SON7	Performance	10/2020	12/2020	32592		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	59664		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	84955		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	50268		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	193608		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	2322		SWED	92.00	0.39	100.00	50.000	0.20

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Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Performance	10/2020	12/2020	503		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	230		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020			SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020			SWED	92.00	1.97	100.00	50.000	0.99
SON7	Performance	10/2020	12/2020			SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	134		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	5295		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	8487		SWED	92.00	1.40	100.00	50.000	0.70
SON7	Performance	10/2020	12/2020	8877		SWED	92.00	1.31	100.00	50.000	0.66
SON7	Performance	10/2020	12/2020	37452		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	705088		SWED	92.00	1.78	100.00	50.000	0.89
SON7	Performance	10/2020	12/2020	58846		SWED	92.00	0.64	100.00	50.000	0.32
SON7	Performance	10/2020	12/2020	29394		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	29656		SWED	92.00	0.79	100.00	50.000	0.40
SON7	Performance	10/2020	12/2020	36842		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	82664		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	78		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	434		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	51861		SWED	92.00	9.69	100.00	50.000	4.85
SON7	Performance	10/2020	12/2020			SWED	92.00	0.52	100.00	50.000	0.26
SON7	Performance	10/2020	12/2020			SWED	92.00	1.73	100.00	50.000	0.87
SON7	Performance	10/2020	12/2020	65		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	339		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	20726		SWED	92.00	2.83	100.00	50.000	1.42
SON7	Performance	10/2020	12/2020	1474		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	6779		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	57936		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	153453		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	10/2020	12/2020	18368		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	39317		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	7922		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020			SWED	92.00	0.87	100.00	50.000	0.44
SON7	Performance	10/2020	12/2020			SWED	92.00	0.65	100.00	50.000	0.33
SON7	Performance	10/2020	12/2020			SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020			SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	145		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	6260		SWED	92.00	0.55	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020	6906		SWED	92.00	0.77	100.00	50.000	0.39
SON7	Performance	10/2020	12/2020	577		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	16584		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	20293		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	52188		SWED	92.00	1.36	100.00	50.000	0.68
SON7	Performance	10/2020	12/2020	75350		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	65890		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	1376804		SWED	92.00	24.62	100.00	50.000	12.31
SON7	Performance	10/2020	12/2020	44224		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	5482		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	76556		SWED	92.00	1.00	100.00	50.000	0.50
SON7	Performance	10/2020	12/2020	21752		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	1616		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	839		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020			SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	10/2020	12/2020			SWED	92.00	1.90	100.00	50.000	0.95
SON7	Performance	10/2020	12/2020			SWED	92.00	14.88	100.00	50.000	7.44
SON7	Performance	10/2020	12/2020	6518		SWED	92.00	1.35	100.00	50.000	0.68
SON7	Performance	10/2020	12/2020	1181		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	12623		SWED	92.00	1.43	100.00	50.000	0.72
SON7	Performance	10/2020	12/2020	471		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020			SWED	92.00	0.38	100.00	50.000	0.19

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Let's Lurk (Walker-Arthur/Acheampong/Martin/Mubama/Mukun/Thompson/Wuta-Ofei)											
SON7	Performance	10/2020	12/2020	14051		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	53026		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	52840		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	18612		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	26574		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	97		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	5789		SWED	92.00	1.23	100.00	50.000	0.62
SON7	Performance	10/2020	12/2020	316		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1797		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	11518		SWED	92.00	1.16	100.00	50.000	0.58
SON7	Performance	10/2020	12/2020	19200		SWED	92.00	0.83	100.00	50.000	0.42
SON7	Performance	10/2020	12/2020	532		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	118432		SWED	92.00	0.88	100.00	50.000	0.44
SON7	Performance	10/2020	12/2020	62640		SWED	92.00	1.17	100.00	50.000	0.59
SON7	Performance	10/2020	12/2020	105254		SWED	92.00	1.82	100.00	50.000	0.91
SON7	Performance	10/2020	12/2020	255677		SWED	92.00	2.10	100.00	50.000	1.05
SON7	Performance	10/2020	12/2020	237136		SWED	92.00	4.25	100.00	50.000	2.13
SON7	Performance	10/2020	12/2020	5754		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	89095		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	178776		SWED	92.00	1.51	100.00	50.000	0.76
SON7	Performance	10/2020	12/2020	18118		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	279532		SWED	92.00	0.45	100.00	50.000	0.23
SON7	Performance	10/2020	12/2020	103905		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	6857		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	7591		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	939947		SWED	92.00	7.48	100.00	50.000	3.74
SON7	Performance	11/2019	12/2019	28842		SWED	92.00	1.26	100.00	50.000	0.63
SON7	Performance	11/2019	12/2019	191817		SWED	92.00	23.32	100.00	50.000	11.66
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	07/2020			UNI2	85.00	3.13	100.00	50.000	1.57
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.21	100.00	50.000	0.11
SON7	Performance	07/2020	07/2020	4		UNI2	85.00	0.70	100.00	50.000	0.35
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.12	100.00	50.000	0.06
SON7	Performance	12/2020	12/2020			UNI2	85.00	1.00	100.00	50.000	0.50
SON7	Performance	10/2020	10/2020		Analogy	UNI2	85.00	0.34	100.00	50.000	0.17
STIM	Performance	06/2021	06/2021			SWED	0.000	1.74	100.00	50.000	0.87
SUI1	Performance	01/2009	12/2014			AUST	8.330	4.67	100.00	50.000	2.34
SUI1	Performance	12/2014	12/2014			BELA	8.330	0.12	100.00	50.000	0.06
SUI1	Performance	10/2009	10/2009			GERM	8.330	0.01	100.00	50.000	0.01
SUI1	Performance	12/2014	12/2014			GHAN	8.330	0.01	100.00	50.000	0.01
SUI1	Performance	12/2014	12/2014			HUNG	8.330	3.46	100.00	50.000	1.73
SUI1	Performance	01/2009	12/2014			INDI	8.330	3.28	100.00	50.000	1.64
SUI1	Performance	12/2014	12/2014			KAZA	8.330	0.26	100.00	50.000	0.13
SUI1	Performance	10/2009	12/2014			KENY	8.330	0.28	100.00	50.000	0.14
SUI1	Performance	12/2014	12/2014			NEPA	8.330	0.02	100.00	50.000	0.01
SUI1	Performance	10/2009	12/2014			NIGE	8.330	0.03	100.00	50.000	0.02
SUI1	Performance	12/2014	12/2014			PAKI	8.330	0.65	100.00	50.000	0.33
SUI1	Performance	01/2009	12/2014			RUSS	8.330	10.71	100.00	50.000	5.36
SUI1	Performance	01/2009	12/2014			SOUT	8.330	1.99	100.00	50.000	1.00
SUI1	Performance	01/2016	12/2018			SWED	8.330	0.52	100.00	50.000	0.26
SUI1	Performance	01/2009	12/2014			SWIT	8.330	9.65	100.00	50.000	4.83
SUI1	Performance	12/2014	12/2014			TANZ	8.330	0.02	100.00	50.000	0.01
SUI1	Performance	01/2009	12/2014			UKRA	8.330	1.03	100.00	50.000	0.52
SUI1	Performance	12/2014	12/2014			ZIMB	8.330	0.01	100.00	50.000	0.01

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
CLI1	Digital Mechanical	07/2020	12/2020	86		PORT	12.50	0.07	100.00	75.000	0.05
CLI1	Digital Mechanical	07/2020	12/2020	83	0000000	PORT	12.50	0.02	100.00	75.000	0.02
CMRR	Digital Mechanical	01/2021	01/2021	1		CANA	0.000	0.03	100.00	75.000	0.02
CMRR	Digital Mechanical	02/2021	02/2021	168		CANA	0.000	0.14	100.00	75.000	0.11
CMRR	Digital Mechanical	03/2021	03/2021	333480		CANA	0.000	46.21	100.00	75.000	34.66
CMRR	Digital Mechanical	11/2020	11/2020	168		CANA	0.000	0.09	100.00	75.000	0.07
CMRR	Digital Mechanical	12/2020	12/2020	390267		CANA	0.000	51.92	100.00	75.000	38.94
EDI	Digital Mechanical	07/2020	12/2020	1098064		MEXI	0.000	4.17	100.00	75.000	3.13
EDI	Digital Mechanical	07/2020	12/2020	14427		MEXI	0.000	0.02	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	37660		MEXI	0.000	0.10	100.00	75.000	0.08
EDI	Digital Mechanical	07/2020	12/2020	501		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	55638		MEXI	0.000	0.64	100.00	75.000	0.48
EDI	Digital Mechanical	07/2020	12/2020	967366		MEXI	0.000	3.71	100.00	75.000	2.78
EDI	Digital Mechanical	07/2020	12/2020	83		MEXI	0.000	0.07	100.00	75.000	0.05
EDI	Digital Mechanical	07/2020	12/2020	751		MEXI	0.000	0.02	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	64440		MEXI	0.000	0.75	100.00	75.000	0.56
FUJ1	Digital Mechanical	01/2020	06/2020			JAPA	25.00	34.42	100.00	75.000	25.82
FUJ1	Digital Mechanical	07/2020	12/2020			JAPA	25.00	64.94	100.00	75.000	48.71
LYRI	Digital Mechanical	10/2020	12/2020	11356		FRAN	0.000	1.89	100.00	75.000	1.42
LYRI	Digital Mechanical	10/2020	12/2020	19613		GERM	0.000	2.64	100.00	75.000	1.98
LYRI	Digital Mechanical	10/2020	12/2020	715		GREE	0.000	0.09	100.00	75.000	0.07
LYRI	Digital Mechanical	10/2020	12/2020	3087		INDI	0.000	0.22	100.00	75.000	0.17
LYRI	Digital Mechanical	10/2020	12/2020	1060		ITAL	0.000	0.11	100.00	75.000	0.08
LYRI	Digital Mechanical	10/2020	12/2020	1625		NETH	0.000	0.18	100.00	75.000	0.14
LYRI	Digital Mechanical	10/2020	12/2020	1945		NIG1	0.000	0.18	100.00	75.000	0.14
LYRI	Digital Mechanical	10/2020	12/2020	971		SWED	0.000	0.09	100.00	75.000	0.07
LYRI	Digital Mechanical	10/2020	12/2020	497858		UNI2	0.000	67.15	100.00	75.000	50.36
MED2	Digital Mechanical	01/2018	12/2018	24419	IZLESENE.COM	TURK	12.50	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical	01/2017	12/2020			UNI3	0.000	0.24	100.00	75.000	0.18
MUS1	Digital Mechanical	02/2017	12/2020			UNI3	0.000	0.38	100.00	75.000	0.29
MUS1	Digital Mechanical	04/2020	06/2020	98297		UNI3	0.000	27.52	100.00	75.000	20.64
MUS1	Digital Mechanical	06/2017	05/2020			UNI3	0.000	0.38	100.00	75.000	0.29
MUS1	Digital Mechanical	07/2020	09/2020			UNI3	0.000	13.27	100.00	75.000	9.95
MUS1	Digital Mechanical	09/2016	06/2020			UNI3	0.000	0.37	100.00	75.000	0.28
MUS1	Digital Mechanical	09/2016	07/2020			UNI3	0.000	0.38	100.00	75.000	0.29
MUS1	Digital Mechanical	09/2016	08/2020			UNI3	0.000	0.39	100.00	75.000	0.29
MUS1	Digital Mechanical	09/2016	09/2020			UNI3	0.000	0.40	100.00	75.000	0.30
MUS1	Digital Mechanical	09/2016	10/2020			UNI3	0.000	0.34	100.00	75.000	0.26
MUS1	Digital Mechanical	09/2016	11/2020			UNI3	0.000	0.25	100.00	75.000	0.19
MUS1	Digital Mechanical	09/2016	12/2020			UNI3	0.000	0.46	100.00	75.000	0.35
MUS1	Digital Mechanical	10/2020	12/2020			UNI3	0.000	5.13	100.00	75.000	3.85
NATI	Digital Mechanical	12/2020	05/2021	13569176		UNI3	0.000	1097.95	100.00	75.000	823.46
NATI	Digital Mechanical	12/2020	05/2021	122417		UNI3	0.000	331.35	100.00	75.000	248.51
NATI	Digital Mechanical	12/2020	05/2021	10280046		UNI3	0.000	1556.76	100.00	75.000	1167.57
NOTA	Digital Mechanical	07/2020	09/2020	10025537		FRAN	25.00	144.90	100.00	75.000	108.68
NOTA	Digital Mechanical	07/2020	09/2020	305105		FRAN	25.00	55.26	100.00	75.000	41.45
NOTA	Digital Mechanical	10/2020	12/2020	2052256		FRAN	25.00	74.94	100.00	75.000	56.21
NOTA	Digital Mechanical	10/2020	12/2020	100063		FRAN	25.00	21.95	100.00	75.000	16.46
ROYA	Digital Mechanical	01/2015	06/2020	15290		EGYP	75.00	0.06	100.00	75.000	0.05
ROYA	Digital Mechanical	01/2015	06/2020	858		GHAN	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	22553		KENY	75.00	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	06/2020	36		LESO	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	22154		MORO	75.00	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	06/2020	3566		NAMI	75.00	0.27	100.00	75.000	0.20
ROYA	Digital Mechanical	01/2015	06/2020	5782		NIG1	75.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	06/2020	33413		SOUT	75.00	0.32	100.00	75.000	0.24
ROYA	Digital Mechanical	01/2015	06/2020	85		SWAZ	75.00	0.05	100.00	75.000	0.04
ROYA	Digital Mechanical	01/2015	06/2020	5448		TANZ	75.00	0.04	100.00	75.000	0.03

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Half-Yearly for period 1/1/2021 to 6/30/2021

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
ROYA	Digital Mechanical	01/2015	06/2020	24506		TUNI	75.00	0.15	100.00	75.000	0.11
ROYA	Digital Mechanical	01/2015	06/2020	838		UGAN	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	586		ZAMB	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	2203		ZIMB	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	519	APPLE INC	BOTS	75.00	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	06/2020	513	APPLE INC	BOTS	0.000	0.06	100.00	75.000	0.05
ROYA	Digital Mechanical	01/2015	09/2020	505	APPLE INC	BOTS	75.00	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	09/2020	532	APPLE INC	BOTS	0.000	0.05	100.00	75.000	0.04
ROYA	Digital Mechanical	01/2015	06/2020	7926	APPLE INC	GHAN	75.00	0.20	100.00	75.000	0.15
ROYA	Digital Mechanical	01/2015	06/2020	7822	APPLE INC	GHAN	0.000	0.05	100.00	75.000	0.04
ROYA	Digital Mechanical	01/2015	09/2020	1494	APPLE INC	GHAN	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	1792	APPLE INC	GHAN	75.00	0.13	100.00	75.000	0.10
ROYA	Digital Mechanical	01/2015	06/2020	1624	APPLE INC	KENY	0.000	0.21	100.00	75.000	0.16
ROYA	Digital Mechanical	01/2015	06/2020	1630	APPLE INC	KENY	75.00	0.26	100.00	75.000	0.20
ROYA	Digital Mechanical	01/2015	09/2020	1279	APPLE INC	KENY	0.000	0.10	100.00	75.000	0.08
ROYA	Digital Mechanical	01/2015	09/2020	1289	APPLE INC	KENY	75.00	0.15	100.00	75.000	0.11
ROYA	Digital Mechanical	01/2015	06/2020	419	APPLE INC	MAUR	75.00	0.06	100.00	75.000	0.05
ROYA	Digital Mechanical	01/2015	06/2020	406	APPLE INC	MAUR	0.000	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	316	APPLE INC	MAUR	75.00	0.06	100.00	75.000	0.05
ROYA	Digital Mechanical	01/2015	09/2020	268	APPLE INC	MAUR	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	3	APPLE INC	NAMI	75.00	0.05	100.00	75.000	0.04
ROYA	Digital Mechanical	01/2015	06/2020	49	APPLE INC	NAMI	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	1	APPLE INC	NAMI	75.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	06/2020	9767	APPLE INC	NIG1	75.00	0.45	100.00	75.000	0.34
ROYA	Digital Mechanical	01/2015	06/2020	9757	APPLE INC	NIG1	0.000	0.39	100.00	75.000	0.29
ROYA	Digital Mechanical	01/2015	09/2020	10205	APPLE INC	NIG1	75.00	0.42	100.00	75.000	0.32
ROYA	Digital Mechanical	01/2015	09/2020	10001	APPLE INC	NIG1	0.000	0.25	100.00	75.000	0.19
ROYA	Digital Mechanical	01/2015	06/2020	41053	APPLE INC	SOUT	75.00	3.57	100.00	75.000	2.68
ROYA	Digital Mechanical	01/2015	06/2020	41016	APPLE INC	SOUT	0.000	2.20	100.00	75.000	1.65
ROYA	Digital Mechanical	01/2015	09/2020	37588	APPLE INC	SOUT	75.00	3.44	100.00	75.000	2.58
ROYA	Digital Mechanical	01/2015	09/2020	1441571	APPLE INC	SOUT	0.000	19.44	100.00	75.000	14.58
ROYA	Digital Mechanical	01/2015	06/2020	235	APPLE INC	UGAN	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	06/2020	284	APPLE INC	UGAN	75.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	09/2020	479	APPLE INC	UGAN	75.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	06/2020	212	APPLE INC	ZIMB	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	212	APPLE INC	ZIMB	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	298	APPLE INC	ZIMB	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	199	DEEZER	BOTS	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	199	DEEZER	BOTS	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	1682	DEEZER	NAMI	75.00	0.17	100.00	75.000	0.13
ROYA	Digital Mechanical	01/2015	06/2020	1682	DEEZER	NAMI	0.000	0.13	100.00	75.000	0.10
ROYA	Digital Mechanical	01/2015	06/2020	49361	DEEZER	SOUT	0.000	2.86	100.00	75.000	2.15
ROYA	Digital Mechanical	01/2015	06/2020	49630	DEEZER	SOUT	75.00	4.21	100.00	75.000	3.16
ROYA	Digital Mechanical	01/2015	09/2020	21600	FACEBOOK	ALGE	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	21600	FACEBOOK	ALGE	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	1526	FACEBOOK	CAME	0.000	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	09/2020	1526	FACEBOOK	CAME	75.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	09/2020	21661	FACEBOOK	EGYP	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	21661	FACEBOOK	EGYP	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	4627	FACEBOOK	GHAN	0.000	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	4627	FACEBOOK	GHAN	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	59803	FACEBOOK	KENY	75.00	0.05	100.00	75.000	0.04
ROYA	Digital Mechanical	01/2015	09/2020	59803	FACEBOOK	KENY	0.000	0.05	100.00	75.000	0.04
ROYA	Digital Mechanical	01/2015	09/2020	101923	FACEBOOK	MORO	0.000	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	09/2020	101923	FACEBOOK	MORO	75.00	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	09/2020	9295	FACEBOOK	NAMI	0.000	0.16	100.00	75.000	0.12
ROYA	Digital Mechanical	01/2015	09/2020	9295	FACEBOOK	NAMI	75.00	0.16	100.00	75.000	0.12
ROYA	Digital Mechanical	01/2015	09/2020	24649	FACEBOOK	NIG1	0.000	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	24649	FACEBOOK	NIG1	75.00	0.03	100.00	75.000	0.02

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ROYA	Digital Mechanical	01/2015	09/2020	228	FACEBOOK	SEYC	75.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	228	FACEBOOK	SEYC	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	86758	FACEBOOK	SOUT	75.00	0.21	100.00	75.000	0.16
ROYA	Digital Mechanical	01/2015	09/2020	86758	FACEBOOK	SOUT	0.000	0.21	100.00	75.000	0.16
ROYA	Digital Mechanical	01/2015	09/2020	284	FACEBOOK	SWAZ	0.000	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	284	FACEBOOK	SWAZ	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	18363	FACEBOOK	TANZ	0.000	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	18507	FACEBOOK	TANZ	75.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	57145	FACEBOOK	TUNI	75.00	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	09/2020	57145	FACEBOOK	TUNI	0.000	0.08	100.00	75.000	0.06
ROYA	Digital Mechanical	01/2015	09/2020	2094	FACEBOOK	UGAN	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	2094	FACEBOOK	UGAN	75.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	3179	FACEBOOK	ZAMB	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	3179	FACEBOOK	ZAMB	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	5655	FACEBOOK	ZIMB	75.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	5655	FACEBOOK	ZIMB	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	5453	GOOGLE	SOUT	0.000	0.36	100.00	75.000	0.27
ROYA	Digital Mechanical	01/2015	06/2020	5465	GOOGLE	SOUT	75.00	0.53	100.00	75.000	0.40
ROYA	Digital Mechanical	01/2015	09/2020	66229	GOOGLE	SOUT	0.000	3.73	100.00	75.000	2.80
ROYA	Digital Mechanical	01/2015	09/2020	4029	GOOGLE	SOUT	75.00	0.37	100.00	75.000	0.28
ROYA	Digital Mechanical	01/2015	09/2020	3853	SIMFY	SOUT	75.00	2.25	100.00	75.000	1.69
ROYA	Digital Mechanical	01/2015	09/2020	3853	SIMFY	SOUT	0.000	0.82	100.00	75.000	0.62
ROYA	Digital Mechanical	01/2015	06/2020	32596	SPOTIFY	SOUT	75.00	1.47	100.00	75.000	1.10
ROYA	Digital Mechanical	01/2015	09/2020	28954	SPOTIFY	SOUT	75.00	1.13	100.00	75.000	0.85
ROYA	Digital Mechanical	01/2015	09/2020	109057	YOUTUBE	GHAN	0.000	0.54	100.00	75.000	0.41
ROYA	Digital Mechanical	01/2015	09/2020	878285	YOUTUBE	MORO	0.000	1.46	100.00	75.000	1.10
ROYA	Digital Mechanical	01/2015	09/2020	804026	YOUTUBE	SOUT	0.000	16.08	100.00	75.000	12.06
ROYA	Digital Mechanical	01/2015	09/2020	100474	YOUTUBE	TANZ	0.000	0.32	100.00	75.000	0.24
ROYA	Digital Mechanical	01/2015	09/2020	371790	YOUTUBE	TUNI	0.000	0.65	100.00	75.000	0.49
ROYA	Digital Mechanical	01/2015	09/2020	46206	YOUTUBE	ZIMB	0.000	0.13	100.00	75.000	0.10
SOCA	Digital Mechanical	04/2020	06/2020	8		CANA	12.50	0.03	100.00	75.000	0.02
SOCA	Digital Mechanical	04/2020	06/2020	682250		CANA	12.50	42.24	100.00	75.000	31.68
SOCA	Digital Mechanical	07/2020	09/2020	570479		CANA	12.50	35.29	100.00	75.000	26.47
SON7	Digital Mechanical	07/2020	09/2020	158		FRAN	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020			NETH	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	398		NETH	92.00	0.78	100.00	75.000	0.59
SON7	Digital Mechanical	10/2020	12/2020	9		POLA	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	2		SCAN	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	2		SCAN	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	62376		SCAN	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	1		SCAN	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	92		SCAN	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	2		SCAN	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2		SCAN	92.00	0.73	100.00	75.000	0.55
SON7	Digital Mechanical	10/2020	12/2020	2		SCAN	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	83		SPAI	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	01/2018	06/2018	41855		SWED	92.00	4.34	100.00	75.000	3.26
SON7	Digital Mechanical	01/2018	06/2018	42459		SWED	92.00	26.37	100.00	75.000	19.78
SON7	Digital Mechanical	01/2019	03/2020	280339		SWED	92.00	26.80	100.00	75.000	20.10
SON7	Digital Mechanical	01/2019	03/2020	829240		SWED	92.00	220.23	100.00	75.000	165.17
SON7	Digital Mechanical	01/2020	01/2020	220		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	01/2020	01/2020	226		SWED	92.00	2.30	100.00	75.000	1.73
SON7	Digital Mechanical	01/2020	03/2020	295138		SWED	92.00	110.70	100.00	75.000	83.03
SON7	Digital Mechanical	04/2018	03/2019	2356067		SWED	92.00	560.10	100.00	75.000	420.08
SON7	Digital Mechanical	04/2019	06/2020	237699		SWED	92.00	21.33	100.00	75.000	16.00
SON7	Digital Mechanical	04/2019	06/2020	637072		SWED	92.00	158.34	100.00	75.000	118.76
SON7	Digital Mechanical	04/2019	12/2019	20841		SWED	92.00	6.02	100.00	75.000	4.52
SON7	Digital Mechanical	07/2018	09/2018	387790		SWED	92.00	228.38	100.00	75.000	171.29
SON7	Digital Mechanical	07/2019	09/2019	57		SWED	92.00	0.60	100.00	75.000	0.45

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	07/2019	09/2019	53		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2019	09/2019	137871		SWED	92.00	40.00	100.00	75.000	30.00
SON7	Digital Mechanical	07/2019	12/2019	1348		SWED	92.00	13.52	100.00	75.000	10.14
SON7	Digital Mechanical	07/2019	12/2019	1308		SWED	92.00	2.17	100.00	75.000	1.63
SON7	Digital Mechanical	07/2019	12/2019	738		SWED	92.00	8.21	100.00	75.000	6.16
SON7	Digital Mechanical	07/2020	09/2020	2003		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	8815		SWED	92.00	1.73	100.00	75.000	1.30
SON7	Digital Mechanical	07/2020	09/2020	7		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	603		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	9850		SWED	92.00	0.78	100.00	75.000	0.59
SON7	Digital Mechanical	07/2020	09/2020	972		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	5121		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	28062		SWED	92.00	4.88	100.00	75.000	3.66
SON7	Digital Mechanical	07/2020	09/2020	4405		SWED	92.00	1.10	100.00	75.000	0.83
SON7	Digital Mechanical	07/2020	09/2020	44		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	30		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	79959		SWED	92.00	3.69	100.00	75.000	2.77
SON7	Digital Mechanical	07/2020	09/2020	88363		SWED	92.00	2.60	100.00	75.000	1.95
SON7	Digital Mechanical	07/2020	09/2020	49344		SWED	92.00	1.66	100.00	75.000	1.25
SON7	Digital Mechanical	07/2020	09/2020	4765		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	2746		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	59401		SWED	92.00	2.40	100.00	75.000	1.80
SON7	Digital Mechanical	07/2020	09/2020	577		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	216		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	9402		SWED	92.00	1.00	100.00	75.000	0.75
SON7	Digital Mechanical	07/2020	09/2020	141931		SWED	92.00	13.95	100.00	75.000	10.46
SON7	Digital Mechanical	07/2020	09/2020	12955		SWED	92.00	0.84	100.00	75.000	0.63
SON7	Digital Mechanical	07/2020	09/2020	102713		SWED	92.00	9.09	100.00	75.000	6.82
SON7	Digital Mechanical	07/2020	09/2020	115		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	153834		SWED	92.00	0.97	100.00	75.000	0.73
SON7	Digital Mechanical	07/2020	09/2020	119286		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	479957		SWED	92.00	28.60	100.00	75.000	21.45
SON7	Digital Mechanical	07/2020	09/2020	30341		SWED	92.00	0.32	100.00	75.000	0.24
SON7	Digital Mechanical	07/2020	09/2020	1262348		SWED	92.00	2.26	100.00	75.000	1.70
SON7	Digital Mechanical	07/2020	09/2020	35316		SWED	92.00	0.82	100.00	75.000	0.62
SON7	Digital Mechanical	07/2020	09/2020	550771		SWED	92.00	10.34	100.00	75.000	7.76
SON7	Digital Mechanical	07/2020	09/2020	82901		SWED	92.00	2.17	100.00	75.000	1.63
SON7	Digital Mechanical	07/2020	09/2020	196282		SWED	92.00	9.08	100.00	75.000	6.81
SON7	Digital Mechanical	07/2020	09/2020	1078040		SWED	92.00	3.26	100.00	75.000	2.45
SON7	Digital Mechanical	07/2020	09/2020	541		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	30190		SWED	92.00	2.99	100.00	75.000	2.24
SON7	Digital Mechanical	07/2020	09/2020	2731		SWED	92.00	0.95	100.00	75.000	0.71
SON7	Digital Mechanical	07/2020	09/2020	2007		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2020	09/2020	12937		SWED	92.00	1.22	100.00	75.000	0.92
SON7	Digital Mechanical	07/2020	09/2020	25		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	12		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	12		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	1821		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	29809		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	3890		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	20858		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	07/2020	09/2020	706		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	11772		SWED	92.00	0.69	100.00	75.000	0.52
SON7	Digital Mechanical	07/2020	09/2020	552010		SWED	92.00	44.50	100.00	75.000	33.38
SON7	Digital Mechanical	07/2020	09/2020	219245		SWED	92.00	4.92	100.00	75.000	3.69
SON7	Digital Mechanical	07/2020	09/2020	138775		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	124763		SWED	92.00	1.62	100.00	75.000	1.22
SON7	Digital Mechanical	07/2020	09/2020	28861		SWED	92.00	0.35	100.00	75.000	0.26

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	07/2020	09/2020	155486		SWED	92.00	7.92	100.00	75.000	5.94
SON7	Digital Mechanical	07/2020	09/2020	4184440		SWED	92.00	18.01	100.00	75.000	13.51
SON7	Digital Mechanical	07/2020	09/2020	7418		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	4001757		SWED	92.00	236.28	100.00	75.000	177.21
SON7	Digital Mechanical	07/2020	09/2020	3755		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	09/2020	34087		SWED	92.00	3.84	100.00	75.000	2.88
SON7	Digital Mechanical	07/2020	09/2020	8999		SWED	92.00	6.19	100.00	75.000	4.64
SON7	Digital Mechanical	07/2020	09/2020	1		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	160		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	48937		SWED	92.00	16.30	100.00	75.000	12.23
SON7	Digital Mechanical	07/2020	09/2020	1610		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	371		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	15412		SWED	92.00	1.65	100.00	75.000	1.24
SON7	Digital Mechanical	07/2020	09/2020	7291		SWED	92.00	1.31	100.00	75.000	0.98
SON7	Digital Mechanical	07/2020	09/2020	19		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	22891		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	07/2020	09/2020	6998		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	1648		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	15619		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	696		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	26625		SWED	92.00	1.09	100.00	75.000	0.82
SON7	Digital Mechanical	07/2020	09/2020	29960		SWED	92.00	1.39	100.00	75.000	1.04
SON7	Digital Mechanical	07/2020	09/2020	28395		SWED	92.00	0.56	100.00	75.000	0.42
SON7	Digital Mechanical	07/2020	09/2020	225		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	09/2020	5675		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	07/2020	09/2020	179		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	69817		SWED	92.00	3.80	100.00	75.000	2.85
SON7	Digital Mechanical	07/2020	09/2020	212288		SWED	92.00	18.20	100.00	75.000	13.65
SON7	Digital Mechanical	07/2020	09/2020	306421		SWED	92.00	81.11	100.00	75.000	60.83
SON7	Digital Mechanical	07/2020	09/2020	11837		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	19548		SWED	92.00	1.86	100.00	75.000	1.40
SON7	Digital Mechanical	07/2020	09/2020	612		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	236678		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	1810848		SWED	92.00	74.02	100.00	75.000	55.52
SON7	Digital Mechanical	07/2020	09/2020	2012831		SWED	92.00	118.82	100.00	75.000	89.12
SON7	Digital Mechanical	07/2020	09/2020	256097		SWED	92.00	3.90	100.00	75.000	2.93
SON7	Digital Mechanical	07/2020	09/2020	13238		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	122608		SWED	92.00	0.73	100.00	75.000	0.55
SON7	Digital Mechanical	07/2020	09/2020	226738		SWED	92.00	4.90	100.00	75.000	3.68
SON7	Digital Mechanical	07/2020	09/2020	749505		SWED	92.00	21.58	100.00	75.000	16.19
SON7	Digital Mechanical	07/2020	09/2020	653810		SWED	92.00	18.50	100.00	75.000	13.88
SON7	Digital Mechanical	07/2020	09/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	278527		SWED	92.00	11.10	100.00	75.000	8.33
SON7	Digital Mechanical	07/2020	09/2020	46284		SWED	92.00	2.13	100.00	75.000	1.60
SON7	Digital Mechanical	07/2020	09/2020	66300		SWED	92.00	1.43	100.00	75.000	1.07
SON7	Digital Mechanical	07/2020	09/2020	2912		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	154921		SWED	92.00	18.68	100.00	75.000	14.01
SON7	Digital Mechanical	07/2020	09/2020	236		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	196		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	68177		SWED	92.00	5.74	100.00	75.000	4.31
SON7	Digital Mechanical	07/2020	09/2020	254		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	158		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	132590		SWED	92.00	0.96	100.00	75.000	0.72
SON7	Digital Mechanical	07/2020	09/2020	189008		SWED	92.00	10.70	100.00	75.000	8.03
SON7	Digital Mechanical	07/2020	09/2020	292442		SWED	92.00	5.80	100.00	75.000	4.35
SON7	Digital Mechanical	07/2020	09/2020	120196		SWED	92.00	0.84	100.00	75.000	0.63
SON7	Digital Mechanical	07/2020	09/2020	185438		SWED	92.00	1.27	100.00	75.000	0.95
SON7	Digital Mechanical	07/2020	09/2020	19828		SWED	92.00	0.03	100.00	75.000	0.02

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Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	07/2020	09/2020	1578		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	34249		SWED	92.00	15.17	100.00	75.000	11.38
SON7	Digital Mechanical	07/2020	09/2020	80714		SWED	92.00	20.85	100.00	75.000	15.64
SON7	Digital Mechanical	07/2020	09/2020	902		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	787		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	163024		SWED	92.00	19.20	100.00	75.000	14.40
SON7	Digital Mechanical	07/2020	09/2020	6		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	79		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	07/2020	09/2020	4788		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	5932		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	18889		SWED	92.00	0.57	100.00	75.000	0.43
SON7	Digital Mechanical	07/2020	09/2020	25888		SWED	92.00	0.65	100.00	75.000	0.49
SON7	Digital Mechanical	07/2020	09/2020	165		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	09/2020	247691		SWED	92.00	7.71	100.00	75.000	5.78
SON7	Digital Mechanical	07/2020	09/2020	100784		SWED	92.00	11.98	100.00	75.000	8.99
SON7	Digital Mechanical	07/2020	09/2020	7434		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	07/2020	09/2020	413		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	57670		SWED	92.00	4.70	100.00	75.000	3.53
SON7	Digital Mechanical	07/2020	09/2020	40267		SWED	92.00	0.78	100.00	75.000	0.59
SON7	Digital Mechanical	07/2020	09/2020	134731		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	07/2020	09/2020	11497		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	7094		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	09/2020	9594		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	07/2020	09/2020	357801		SWED	92.00	4.95	100.00	75.000	3.71
SON7	Digital Mechanical	07/2020	09/2020	98559		SWED	92.00	2.13	100.00	75.000	1.60
SON7	Digital Mechanical	07/2020	09/2020	16641		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1891622		SWED	92.00	5.78	100.00	75.000	4.34
SON7	Digital Mechanical	07/2020	09/2020	24808		SWED	92.00	2.10	100.00	75.000	1.58
SON7	Digital Mechanical	07/2020	09/2020	789		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	1		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	21328		SWED	92.00	1.44	100.00	75.000	1.08
SON7	Digital Mechanical	07/2020	09/2020	811		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	4950		SWED	92.00	0.96	100.00	75.000	0.72
SON7	Digital Mechanical	07/2020	09/2020	798		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	440		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	13955		SWED	92.00	1.26	100.00	75.000	0.95
SON7	Digital Mechanical	07/2020	09/2020	3532		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	07/2020	09/2020	58		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	11		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	30954		SWED	92.00	1.19	100.00	75.000	0.89
SON7	Digital Mechanical	07/2020	09/2020	157961		SWED	92.00	14.58	100.00	75.000	10.94
SON7	Digital Mechanical	07/2020	09/2020	3795		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	1500		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	2173		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	78420		SWED	92.00	1.43	100.00	75.000	1.07
SON7	Digital Mechanical	07/2020	09/2020	2279		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	740		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	1291		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	64915		SWED	92.00	3.73	100.00	75.000	2.80
SON7	Digital Mechanical	07/2020	09/2020	8390		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	07/2020	09/2020	421007		SWED	92.00	39.52	100.00	75.000	29.64
SON7	Digital Mechanical	07/2020	09/2020	393646		SWED	92.00	38.32	100.00	75.000	28.74
SON7	Digital Mechanical	07/2020	09/2020	108229		SWED	92.00	6.27	100.00	75.000	4.70
SON7	Digital Mechanical	07/2020	09/2020	108326		SWED	92.00	6.51	100.00	75.000	4.88
SON7	Digital Mechanical	07/2020	09/2020	141		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	3669		SWED	92.00	0.79	100.00	75.000	0.59
SON7	Digital Mechanical	07/2020	09/2020	304519		SWED	92.00	13.21	100.00	75.000	9.91
SON7	Digital Mechanical	07/2020	09/2020	246000		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	07/2020	09/2020	233000		SWED	92.00	7.99	100.00	75.000	5.99

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	07/2020	09/2020	928354		SWED	92.00	23.05	100.00	75.000	17.29
SON7	Digital Mechanical	07/2020	09/2020	355865		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	52428		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	432370		SWED	92.00	2.10	100.00	75.000	1.58
SON7	Digital Mechanical	07/2020	09/2020	751014		SWED	92.00	12.63	100.00	75.000	9.47
SON7	Digital Mechanical	07/2020	09/2020	13698		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	112037		SWED	92.00	1.60	100.00	75.000	1.20
SON7	Digital Mechanical	07/2020	09/2020	606788		SWED	92.00	2.48	100.00	75.000	1.86
SON7	Digital Mechanical	07/2020	09/2020	6176		SWED	92.00	0.97	100.00	75.000	0.73
SON7	Digital Mechanical	07/2020	09/2020	33		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	09/2020	17		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	5676		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	30959		SWED	92.00	3.95	100.00	75.000	2.96
SON7	Digital Mechanical	07/2020	09/2020	1204		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	24931		SWED	92.00	3.43	100.00	75.000	2.57
SON7	Digital Mechanical	07/2020	09/2020	141		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	57438		SWED	92.00	3.53	100.00	75.000	2.65
SON7	Digital Mechanical	07/2020	09/2020	213604		SWED	92.00	6.05	100.00	75.000	4.54
SON7	Digital Mechanical	07/2020	09/2020	242406		SWED	92.00	14.98	100.00	75.000	11.24
SON7	Digital Mechanical	07/2020	09/2020	17781		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	4954		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	1926		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	8414		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	12532		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	1043		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	1278478		SWED	92.00	154.45	100.00	75.000	115.84
SON7	Digital Mechanical	07/2020	09/2020	39551		SWED	92.00	1.93	100.00	75.000	1.45
SON7	Digital Mechanical	07/2020	09/2020	16874		SWED	92.00	2.00	100.00	75.000	1.50
SON7	Digital Mechanical	07/2020	09/2020	7776		SWED	92.00	2.54	100.00	75.000	1.91
SON7	Digital Mechanical	07/2020	09/2020	1660		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	07/2020	09/2020	19177		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	241365		SWED	92.00	5.52	100.00	75.000	4.14
SON7	Digital Mechanical	07/2020	09/2020	2612005		SWED	92.00	7.79	100.00	75.000	5.84
SON7	Digital Mechanical	07/2020	09/2020	51485		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	07/2020	09/2020	227337		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	07/2020	09/2020	270984		SWED	92.00	11.37	100.00	75.000	8.53
SON7	Digital Mechanical	07/2020	09/2020	1053402		SWED	92.00	9.52	100.00	75.000	7.14
SON7	Digital Mechanical	07/2020	09/2020	97144		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	07/2020	09/2020	541		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	2003		SWED	92.00	1.23	100.00	75.000	0.92
SON7	Digital Mechanical	07/2020	09/2020	25532		SWED	92.00	12.75	100.00	75.000	9.56
SON7	Digital Mechanical	07/2020	09/2020	7		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	07/2020	09/2020	268		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	3756		SWED	92.00	0.82	100.00	75.000	0.62
SON7	Digital Mechanical	07/2020	09/2020	9366		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	5499		SWED	92.00	1.39	100.00	75.000	1.04
SON7	Digital Mechanical	07/2020	09/2020	7231		SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	07/2020	09/2020	16796		SWED	92.00	1.16	100.00	75.000	0.87
SON7	Digital Mechanical	07/2020	09/2020	3491		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	8447		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	3393		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	3201		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	3432		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	4191		SWED	92.00	0.62	100.00	75.000	0.47
SON7	Digital Mechanical	07/2020	09/2020	18838		SWED	92.00	1.23	100.00	75.000	0.92
SON7	Digital Mechanical	07/2020	09/2020	1207		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	997		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Digital Mechanical	07/2020	09/2020	133		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	330264		SWED	92.00	0.29	100.00	75.000	0.22

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	07/2020	09/2020	75171		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	07/2020	09/2020	52433		SWED	92.00	1.17	100.00	75.000	0.88
SON7	Digital Mechanical	07/2020	09/2020	157935		SWED	92.00	7.41	100.00	75.000	5.56
SON7	Digital Mechanical	07/2020	09/2020	65899		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	68446		SWED	92.00	1.74	100.00	75.000	1.31
SON7	Digital Mechanical	07/2020	09/2020	626541		SWED	92.00	6.35	100.00	75.000	4.76
SON7	Digital Mechanical	07/2020	09/2020	15471		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	33005		SWED	92.00	0.47	100.00	75.000	0.35
SON7	Digital Mechanical	07/2020	09/2020	743075		SWED	92.00	3.78	100.00	75.000	2.84
SON7	Digital Mechanical	07/2020	09/2020	45233		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	144939		SWED	92.00	2.13	100.00	75.000	1.60
SON7	Digital Mechanical	10/2018	12/2018	307888		SWED	92.00	133.27	100.00	75.000	99.95
SON7	Digital Mechanical	10/2018	12/2018	582334		SWED	92.00	26.06	100.00	75.000	19.55
SON7	Digital Mechanical	10/2020	12/2020	6		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	1429		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	4185		SWED	92.00	2.71	100.00	75.000	2.03
SON7	Digital Mechanical	10/2020	12/2020	14		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	6		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	326		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1689		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	167902		SWED	92.00	5.65	100.00	75.000	4.24
SON7	Digital Mechanical	10/2020	12/2020	5742		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	4017		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	9805		SWED	92.00	1.34	100.00	75.000	1.01
SON7	Digital Mechanical	10/2020	12/2020	17147		SWED	92.00	2.25	100.00	75.000	1.69
SON7	Digital Mechanical	10/2020	12/2020	3456		SWED	92.00	1.64	100.00	75.000	1.23
SON7	Digital Mechanical	10/2020	12/2020	202		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	4230		SWED	92.00	1.73	100.00	75.000	1.30
SON7	Digital Mechanical	10/2020	12/2020	421		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	6544		SWED	92.00	2.10	100.00	75.000	1.58
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	6.54	100.00	75.000	4.91
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.80	100.00	75.000	1.35
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	23.68	100.00	75.000	17.76
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	3.09	100.00	75.000	2.32
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	5.28	100.00	75.000	3.96
SON7	Digital Mechanical	10/2020	12/2020	282		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	753		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	10/2020	12/2020	437		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	41754		SWED	92.00	17.15	100.00	75.000	12.86
SON7	Digital Mechanical	10/2020	12/2020	16		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	4		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	133276		SWED	92.00	17.37	100.00	75.000	13.03
SON7	Digital Mechanical	10/2020	12/2020	7778		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	4366		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	63434		SWED	92.00	1.67	100.00	75.000	1.25
SON7	Digital Mechanical	10/2020	12/2020	78616		SWED	92.00	3.08	100.00	75.000	2.31
SON7	Digital Mechanical	10/2020	12/2020	77		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	2578		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	1800		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	35249		SWED	92.00	1.91	100.00	75.000	1.43
SON7	Digital Mechanical	10/2020	12/2020	173271		SWED	92.00	46.83	100.00	75.000	35.12
SON7	Digital Mechanical	10/2020	12/2020	7371		SWED	92.00	1.16	100.00	75.000	0.87
SON7	Digital Mechanical	10/2020	12/2020	33610		SWED	92.00	2.74	100.00	75.000	2.06
SON7	Digital Mechanical	10/2020	12/2020	216416		SWED	92.00	23.35	100.00	75.000	17.51
SON7	Digital Mechanical	10/2020	12/2020	697709		SWED	92.00	16.84	100.00	75.000	12.63
SON7	Digital Mechanical	10/2020	12/2020	68628		SWED	92.00	1.95	100.00	75.000	1.46
SON7	Digital Mechanical	10/2020	12/2020	816639		SWED	92.00	19.85	100.00	75.000	14.89
SON7	Digital Mechanical	10/2020	12/2020	254659		SWED	92.00	5.17	100.00	75.000	3.88

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	811228		SWED	92.00	14.24	100.00	75.000	10.68
SON7	Digital Mechanical	10/2020	12/2020	1819439		SWED	92.00	16.65	100.00	75.000	12.49
SON7	Digital Mechanical	10/2020	12/2020	751474		SWED	92.00	2.34	100.00	75.000	1.76
SON7	Digital Mechanical	10/2020	12/2020	627432		SWED	92.00	4.58	100.00	75.000	3.44
SON7	Digital Mechanical	10/2020	12/2020	2158505		SWED	92.00	59.22	100.00	75.000	44.42
SON7	Digital Mechanical	10/2020	12/2020	2715663		SWED	92.00	22.92	100.00	75.000	17.19
SON7	Digital Mechanical	10/2020	12/2020	96274		SWED	92.00	0.99	100.00	75.000	0.74
SON7	Digital Mechanical	10/2020	12/2020	371051		SWED	92.00	10.93	100.00	75.000	8.20
SON7	Digital Mechanical	10/2020	12/2020	1830587		SWED	92.00	22.24	100.00	75.000	16.68
SON7	Digital Mechanical	10/2020	12/2020	294947		SWED	92.00	4.23	100.00	75.000	3.17
SON7	Digital Mechanical	10/2020	12/2020	963025		SWED	92.00	9.11	100.00	75.000	6.83
SON7	Digital Mechanical	10/2020	12/2020	54014		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	9		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	83		SWED	92.00	0.86	100.00	75.000	0.65
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	65		SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	1152		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	779		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	4896		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	23652		SWED	92.00	0.95	100.00	75.000	0.71
SON7	Digital Mechanical	10/2020	12/2020	431		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	15479		SWED	92.00	2.19	100.00	75.000	1.64
SON7	Digital Mechanical	10/2020	12/2020	225		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	393873		SWED	92.00	148.35	100.00	75.000	111.26
SON7	Digital Mechanical	10/2020	12/2020	9398		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	10.32	100.00	75.000	7.74
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	47.47	100.00	75.000	35.60
SON7	Digital Mechanical	10/2020	12/2020	2000		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	10/2020	12/2020	4		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	202744		SWED	92.00	17.65	100.00	75.000	13.24
SON7	Digital Mechanical	10/2020	12/2020	25704		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	11822		SWED	92.00	3.70	100.00	75.000	2.78
SON7	Digital Mechanical	10/2020	12/2020	125629		SWED	92.00	6.86	100.00	75.000	5.15
SON7	Digital Mechanical	10/2020	12/2020	299839		SWED	92.00	30.20	100.00	75.000	22.65
SON7	Digital Mechanical	10/2020	12/2020	1553		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	37308		SWED	92.00	2.05	100.00	75.000	1.54
SON7	Digital Mechanical	10/2020	12/2020	88853		SWED	92.00	10.36	100.00	75.000	7.77
SON7	Digital Mechanical	10/2020	12/2020	141781		SWED	92.00	17.52	100.00	75.000	13.14
SON7	Digital Mechanical	10/2020	12/2020	9584196		SWED	92.00	24.96	100.00	75.000	18.72
SON7	Digital Mechanical	10/2020	12/2020	262119		SWED	92.00	7.21	100.00	75.000	5.41
SON7	Digital Mechanical	10/2020	12/2020	1368745		SWED	92.00	40.98	100.00	75.000	30.74
SON7	Digital Mechanical	10/2020	12/2020	626573		SWED	92.00	0.78	100.00	75.000	0.59
SON7	Digital Mechanical	10/2020	12/2020	460905		SWED	92.00	3.73	100.00	75.000	2.80
SON7	Digital Mechanical	10/2020	12/2020	4862516		SWED	92.00	200.32	100.00	75.000	150.24
SON7	Digital Mechanical	10/2020	12/2020	26141		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	10/2020	12/2020	531487		SWED	92.00	3.22	100.00	75.000	2.42
SON7	Digital Mechanical	10/2020	12/2020	100663		SWED	92.00	0.96	100.00	75.000	0.72
SON7	Digital Mechanical	10/2020	12/2020	643607		SWED	92.00	12.53	100.00	75.000	9.40
SON7	Digital Mechanical	10/2020	12/2020	1051141		SWED	92.00	14.09	100.00	75.000	10.57
SON7	Digital Mechanical	10/2020	12/2020	1309640		SWED	92.00	28.45	100.00	75.000	21.34
SON7	Digital Mechanical	10/2020	12/2020	119973		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	1218445		SWED	92.00	72.62	100.00	75.000	54.47
SON7	Digital Mechanical	10/2020	12/2020	2362806		SWED	92.00	19.03	100.00	75.000	14.27
SON7	Digital Mechanical	10/2020	12/2020	283643		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	2691044		SWED	92.00	65.84	100.00	75.000	49.38
SON7	Digital Mechanical	10/2020	12/2020	23966		SWED	92.00	0.57	100.00	75.000	0.43
SON7	Digital Mechanical	10/2020	12/2020	293423		SWED	92.00	24.72	100.00	75.000	18.54

Royalty Statement

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	369461		SWED	92.00	2.47	100.00	75.000	1.85
SON7	Digital Mechanical	10/2020	12/2020	55749		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	694510		SWED	92.00	4.41	100.00	75.000	3.31
SON7	Digital Mechanical	10/2020	12/2020	179007		SWED	92.00	2.91	100.00	75.000	2.18
SON7	Digital Mechanical	10/2020	12/2020	8024		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	679		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	4035		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	10/2020	12/2020	65		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	72		SWED	92.00	0.86	100.00	75.000	0.65
SON7	Digital Mechanical	10/2020	12/2020	18		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	10/2020	12/2020	8		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	582		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	6767		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	4037		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	8417		SWED	92.00	1.21	100.00	75.000	0.91
SON7	Digital Mechanical	10/2020	12/2020	116665		SWED	92.00	16.83	100.00	75.000	12.62
SON7	Digital Mechanical	10/2020	12/2020	17192		SWED	92.00	6.87	100.00	75.000	5.15
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	4.75	100.00	75.000	3.56
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.95	100.00	75.000	0.71
SON7	Digital Mechanical	10/2020	12/2020	223		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	8560		SWED	92.00	1.23	100.00	75.000	0.92
SON7	Digital Mechanical	10/2020	12/2020	1314		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	601		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	294		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	2842		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	595		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	517725		SWED	92.00	17.24	100.00	75.000	12.93
SON7	Digital Mechanical	10/2020	12/2020	1303		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	243496		SWED	92.00	14.58	100.00	75.000	10.94
SON7	Digital Mechanical	10/2020	12/2020	234042		SWED	92.00	14.67	100.00	75.000	11.00
SON7	Digital Mechanical	10/2020	12/2020	127783		SWED	92.00	2.57	100.00	75.000	1.93
SON7	Digital Mechanical	10/2020	12/2020	2129		SWED	92.00	0.32	100.00	75.000	0.24
SON7	Digital Mechanical	10/2020	12/2020	18327		SWED	92.00	0.93	100.00	75.000	0.70
SON7	Digital Mechanical	10/2020	12/2020	59308		SWED	92.00	5.35	100.00	75.000	4.01
SON7	Digital Mechanical	10/2020	12/2020	4171		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	10/2020	12/2020	2090		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	83		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	282162		SWED	92.00	1.19	100.00	75.000	0.89
SON7	Digital Mechanical	10/2020	12/2020	917354		SWED	92.00	20.44	100.00	75.000	15.33
SON7	Digital Mechanical	10/2020	12/2020	167053		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1836558		SWED	92.00	106.65	100.00	75.000	79.99
SON7	Digital Mechanical	10/2020	12/2020	145189		SWED	92.00	3.47	100.00	75.000	2.60
SON7	Digital Mechanical	10/2020	12/2020	176846		SWED	92.00	2.23	100.00	75.000	1.67
SON7	Digital Mechanical	10/2020	12/2020	355840		SWED	92.00	1.00	100.00	75.000	0.75
SON7	Digital Mechanical	10/2020	12/2020	244545		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	498292		SWED	92.00	11.37	100.00	75.000	8.53
SON7	Digital Mechanical	10/2020	12/2020	302501		SWED	92.00	0.79	100.00	75.000	0.59
SON7	Digital Mechanical	10/2020	12/2020	521662		SWED	92.00	2.86	100.00	75.000	2.15
SON7	Digital Mechanical	10/2020	12/2020	2423197		SWED	92.00	12.34	100.00	75.000	9.26
SON7	Digital Mechanical	10/2020	12/2020	110777		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	317750		SWED	92.00	0.81	100.00	75.000	0.61
SON7	Digital Mechanical	10/2020	12/2020	48329		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	10/2020	12/2020	28713		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	225934		SWED	92.00	2.42	100.00	75.000	1.82
SON7	Digital Mechanical	10/2020	12/2020	6210977		SWED	92.00	157.79	100.00	75.000	118.34
SON7	Digital Mechanical	10/2020	12/2020	236473		SWED	92.00	6.18	100.00	75.000	4.64
SON7	Digital Mechanical	10/2020	12/2020	1376		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	10		SWED	92.00	0.01	100.00	75.000	0.01

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	6		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	5		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	8		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	15		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	16		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	103301		SWED	92.00	20.06	100.00	75.000	15.05
SON7	Digital Mechanical	10/2020	12/2020	18972		SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	10/2020	12/2020	14052		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	7444		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	68		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	9867		SWED	92.00	1.60	100.00	75.000	1.20
SON7	Digital Mechanical	10/2020	12/2020	159		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2879		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	10/2020	12/2020	554		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	2333		SWED	92.00	1.77	100.00	75.000	1.33
SON7	Digital Mechanical	10/2020	12/2020	1339		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	14179		SWED	92.00	2.16	100.00	75.000	1.62
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	4.79	100.00	75.000	3.59
SON7	Digital Mechanical	10/2020	12/2020	97		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	548		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	187		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	34		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	5		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	294718		SWED	92.00	24.06	100.00	75.000	18.05
SON7	Digital Mechanical	10/2020	12/2020	23008		SWED	92.00	4.77	100.00	75.000	3.58
SON7	Digital Mechanical	10/2020	12/2020	40273		SWED	92.00	1.30	100.00	75.000	0.98
SON7	Digital Mechanical	10/2020	12/2020	9731		SWED	92.00	0.55	100.00	75.000	0.41
SON7	Digital Mechanical	10/2020	12/2020	895		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	7321		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	749		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	83046		SWED	92.00	3.51	100.00	75.000	2.63
SON7	Digital Mechanical	10/2020	12/2020	84315		SWED	92.00	9.89	100.00	75.000	7.42
SON7	Digital Mechanical	10/2020	12/2020	57716		SWED	92.00	7.61	100.00	75.000	5.71
SON7	Digital Mechanical	10/2020	12/2020	673978		SWED	92.00	78.37	100.00	75.000	58.78
SON7	Digital Mechanical	10/2020	12/2020	53581		SWED	92.00	2.90	100.00	75.000	2.18
SON7	Digital Mechanical	10/2020	12/2020	11361		SWED	92.00	1.34	100.00	75.000	1.01
SON7	Digital Mechanical	10/2020	12/2020	584909		SWED	92.00	6.36	100.00	75.000	4.77
SON7	Digital Mechanical	10/2020	12/2020	363191		SWED	92.00	3.79	100.00	75.000	2.84
SON7	Digital Mechanical	10/2020	12/2020	143807		SWED	92.00	3.00	100.00	75.000	2.25
SON7	Digital Mechanical	10/2020	12/2020	3784749		SWED	92.00	10.43	100.00	75.000	7.82
SON7	Digital Mechanical	10/2020	12/2020	635200		SWED	92.00	1.51	100.00	75.000	1.13
SON7	Digital Mechanical	10/2020	12/2020	398496		SWED	92.00	4.30	100.00	75.000	3.23
SON7	Digital Mechanical	10/2020	12/2020	191200		SWED	92.00	0.74	100.00	75.000	0.56
SON7	Digital Mechanical	10/2020	12/2020	530748		SWED	92.00	43.98	100.00	75.000	32.99
SON7	Digital Mechanical	10/2020	12/2020	887400		SWED	92.00	1.92	100.00	75.000	1.44
SON7	Digital Mechanical	10/2020	12/2020	358603		SWED	92.00	8.82	100.00	75.000	6.62
SON7	Digital Mechanical	10/2020	12/2020	695844		SWED	92.00	32.25	100.00	75.000	24.19
SON7	Digital Mechanical	10/2020	12/2020	1500470		SWED	92.00	5.78	100.00	75.000	4.34
SON7	Digital Mechanical	10/2020	12/2020	3170786		SWED	92.00	9.44	100.00	75.000	7.08
SON7	Digital Mechanical	10/2020	12/2020	32693		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	10/2020	12/2020	368905		SWED	92.00	7.40	100.00	75.000	5.55
SON7	Digital Mechanical	10/2020	12/2020	1004148		SWED	92.00	3.91	100.00	75.000	2.93
SON7	Digital Mechanical	10/2020	12/2020	521226		SWED	92.00	4.38	100.00	75.000	3.29
SON7	Digital Mechanical	10/2020	12/2020	315454		SWED	92.00	6.35	100.00	75.000	4.76
SON7	Digital Mechanical	10/2020	12/2020	2450893		SWED	92.00	11.71	100.00	75.000	8.78
SON7	Digital Mechanical	10/2020	12/2020	35		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	78		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	37		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.03	100.00	75.000	0.02

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	8		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	13		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	5984		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	88716		SWED	92.00	2.01	100.00	75.000	1.51
SON7	Digital Mechanical	10/2020	12/2020	9803		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	6578		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	1113		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	7413		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	2054		SWED	92.00	0.82	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	39562		SWED	92.00	6.99	100.00	75.000	5.24
SON7	Digital Mechanical	10/2020	12/2020	475550		SWED	92.00	82.57	100.00	75.000	61.93
SON7	Digital Mechanical	10/2020	12/2020	7894		SWED	92.00	1.78	100.00	75.000	1.34
SON7	Digital Mechanical	10/2020	12/2020	2287		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	283		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	3740		SWED	92.00	0.90	100.00	75.000	0.68
SON7	Digital Mechanical	10/2020	12/2020	8132		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	4828		SWED	92.00	1.06	100.00	75.000	0.80
SON7	Digital Mechanical	10/2020	12/2020	4401		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	5300		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	312.67	100.00	75.000	234.50
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	11.87	100.00	75.000	8.90
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	13.21	100.00	75.000	9.91
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	6.23	100.00	75.000	4.67
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	22.01	100.00	75.000	16.51
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	8.96	100.00	75.000	6.72
SON7	Digital Mechanical	10/2020	12/2020	131		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	226		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	8592		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	433		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	9393		SWED	92.00	2.29	100.00	75.000	1.72
SON7	Digital Mechanical	10/2020	12/2020	8		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	55		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	10/2020	12/2020	131840		SWED	92.00	2.05	100.00	75.000	1.54
SON7	Digital Mechanical	10/2020	12/2020	958501		SWED	92.00	82.55	100.00	75.000	61.91
SON7	Digital Mechanical	10/2020	12/2020	3573		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	186779		SWED	92.00	5.14	100.00	75.000	3.86
SON7	Digital Mechanical	10/2020	12/2020	459950		SWED	92.00	20.92	100.00	75.000	15.69
SON7	Digital Mechanical	10/2020	12/2020	2762		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	10/2020	12/2020	4352		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	2490		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	10/2020	12/2020	366199		SWED	92.00	2.90	100.00	75.000	2.18
SON7	Digital Mechanical	10/2020	12/2020	379796		SWED	92.00	5.02	100.00	75.000	3.77
SON7	Digital Mechanical	10/2020	12/2020	119052		SWED	92.00	1.40	100.00	75.000	1.05
SON7	Digital Mechanical	10/2020	12/2020	5158950		SWED	92.00	38.91	100.00	75.000	29.18
SON7	Digital Mechanical	10/2020	12/2020	830211		SWED	92.00	29.36	100.00	75.000	22.02
SON7	Digital Mechanical	10/2020	12/2020	192092		SWED	92.00	2.56	100.00	75.000	1.92
SON7	Digital Mechanical	10/2020	12/2020	345124		SWED	92.00	8.32	100.00	75.000	6.24
SON7	Digital Mechanical	10/2020	12/2020	78636		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	13531958		SWED	92.00	762.83	100.00	75.000	572.12
SON7	Digital Mechanical	10/2020	12/2020	333778		SWED	92.00	3.44	100.00	75.000	2.58
SON7	Digital Mechanical	10/2020	12/2020	499143		SWED	92.00	6.45	100.00	75.000	4.84
SON7	Digital Mechanical	10/2020	12/2020	353334		SWED	92.00	16.18	100.00	75.000	12.14
SON7	Digital Mechanical	10/2020	12/2020	92456		SWED	92.00	2.32	100.00	75.000	1.74
SON7	Digital Mechanical	10/2020	12/2020	811913		SWED	92.00	19.40	100.00	75.000	14.55
SON7	Digital Mechanical	10/2020	12/2020	42091		SWED	92.00	0.69	100.00	75.000	0.52
SON7	Digital Mechanical	10/2020	12/2020	3563134		SWED	92.00	24.90	100.00	75.000	18.68
SON7	Digital Mechanical	10/2020	12/2020	321203		SWED	92.00	0.75	100.00	75.000	0.56
SON7	Digital Mechanical	10/2020	12/2020	65		SWED	92.00	0.05	100.00	75.000	0.04

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	225		SWED	92.00	0.71	100.00	75.000	0.53
SON7	Digital Mechanical	10/2020	12/2020	160		SWED	92.00	1.88	100.00	75.000	1.41
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	679		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	3		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	11		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	17		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	38		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	6507		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	3036		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	1723		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	16030		SWED	92.00	1.58	100.00	75.000	1.19
SON7	Digital Mechanical	10/2020	12/2020	18274		SWED	92.00	1.53	100.00	75.000	1.15
SON7	Digital Mechanical	10/2020	12/2020	237		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	169		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	95.63	100.00	75.000	71.72
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	90.16	100.00	75.000	67.62
SON7	Digital Mechanical	10/2020	12/2020	447		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	769		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	9		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	22		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	2463		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	1571681		SWED	92.00	243.27	100.00	75.000	182.45
SON7	Digital Mechanical	10/2020	12/2020	106868		SWED	92.00	1.86	100.00	75.000	1.40
SON7	Digital Mechanical	10/2020	12/2020	3434		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	3168		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	35328		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	10/2020	12/2020	1451		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	12122		SWED	92.00	12.23	100.00	75.000	9.17
SON7	Digital Mechanical	10/2020	12/2020	308091		SWED	92.00	5.52	100.00	75.000	4.14
SON7	Digital Mechanical	10/2020	12/2020	787		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	230		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	9886		SWED	92.00	0.47	100.00	75.000	0.35
SON7	Digital Mechanical	10/2020	12/2020	62044		SWED	92.00	3.65	100.00	75.000	2.74
SON7	Digital Mechanical	10/2020	12/2020	396191		SWED	92.00	5.49	100.00	75.000	4.12
SON7	Digital Mechanical	10/2020	12/2020	644588		SWED	92.00	6.00	100.00	75.000	4.50
SON7	Digital Mechanical	10/2020	12/2020	352964		SWED	92.00	7.86	100.00	75.000	5.90
SON7	Digital Mechanical	10/2020	12/2020	553753		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	10/2020	12/2020	342381		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	10/2020	12/2020	1132908		SWED	92.00	44.24	100.00	75.000	33.18
SON7	Digital Mechanical	10/2020	12/2020	731204		SWED	92.00	43.98	100.00	75.000	32.99
SON7	Digital Mechanical	10/2020	12/2020	2761516		SWED	92.00	73.88	100.00	75.000	55.41
SON7	Digital Mechanical	10/2020	12/2020	200539		SWED	92.00	5.69	100.00	75.000	4.27
SON7	Digital Mechanical	10/2020	12/2020	53945		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	37587		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	372262		SWED	92.00	6.51	100.00	75.000	4.88
SON7	Digital Mechanical	10/2020	12/2020	44548		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	194258		SWED	92.00	0.95	100.00	75.000	0.71
SON7	Digital Mechanical	10/2020	12/2020	26452		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	591045		SWED	92.00	4.30	100.00	75.000	3.23
SON7	Digital Mechanical	10/2020	12/2020	288238		SWED	92.00	1.01	100.00	75.000	0.76
SON7	Digital Mechanical	10/2020	12/2020	145375		SWED	92.00	1.21	100.00	75.000	0.91
SON7	Digital Mechanical	10/2020	12/2020	30502		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	10/2020	12/2020	836883		SWED	92.00	5.27	100.00	75.000	3.95
SON7	Digital Mechanical	10/2020	12/2020	23585		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	975690		SWED	92.00	7.62	100.00	75.000	5.72
SON7	Digital Mechanical	10/2020	12/2020	153565		SWED	92.00	0.19	100.00	75.000	0.14

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Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	28111		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	147		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	66		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	10/2020	12/2020	8		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	3		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	106		SWED	92.00	1.48	100.00	75.000	1.11
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	5		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	3		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	10/2020	12/2020	472		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	367		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	18694		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	1095		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	164		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	714		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	2838		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	1443028		SWED	92.00	519.97	100.00	75.000	389.98
SON7	Digital Mechanical	10/2020	12/2020	9733		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	6.58	100.00	75.000	4.94
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	19.45	100.00	75.000	14.59
SON7	Digital Mechanical	10/2020	12/2020	5060		SWED	92.00	2.18	100.00	75.000	1.64
SON7	Digital Mechanical	10/2020	12/2020	894		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	497		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	22		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	6		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	28		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	75		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	5		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	402956		SWED	92.00	29.55	100.00	75.000	22.16
SON7	Digital Mechanical	10/2020	12/2020	28900		SWED	92.00	2.66	100.00	75.000	2.00
SON7	Digital Mechanical	10/2020	12/2020	7669		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	220		SWED	92.00	0.53	100.00	75.000	0.40
SON7	Digital Mechanical	10/2020	12/2020	2382		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	81571		SWED	92.00	6.73	100.00	75.000	5.05
SON7	Digital Mechanical	10/2020	12/2020	17012		SWED	92.00	0.71	100.00	75.000	0.53
SON7	Digital Mechanical	10/2020	12/2020	202		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	404		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	276		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	5019		SWED	92.00	0.58	100.00	75.000	0.44
SON7	Digital Mechanical	10/2020	12/2020	128		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	4344		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	6431		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	10/2020	12/2020	50243		SWED	92.00	5.66	100.00	75.000	4.25
SON7	Digital Mechanical	10/2020	12/2020	4542		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	225039		SWED	92.00	20.54	100.00	75.000	15.41
SON7	Digital Mechanical	10/2020	12/2020	6445991		SWED	92.00	380.69	100.00	75.000	285.52
SON7	Digital Mechanical	10/2020	12/2020	489349		SWED	92.00	17.91	100.00	75.000	13.43
SON7	Digital Mechanical	10/2020	12/2020	205496		SWED	92.00	1.88	100.00	75.000	1.41
SON7	Digital Mechanical	10/2020	12/2020	879398		SWED	92.00	0.87	100.00	75.000	0.65
SON7	Digital Mechanical	10/2020	12/2020	152885		SWED	92.00	0.66	100.00	75.000	0.50
SON7	Digital Mechanical	10/2020	12/2020	54576		SWED	92.00	2.08	100.00	75.000	1.56
SON7	Digital Mechanical	10/2020	12/2020	99217		SWED	92.00	1.60	100.00	75.000	1.20
SON7	Digital Mechanical	10/2020	12/2020	2673680		SWED	92.00	12.21	100.00	75.000	9.16
SON7	Digital Mechanical	10/2020	12/2020	2523356		SWED	92.00	42.69	100.00	75.000	32.02
SON7	Digital Mechanical	10/2020	12/2020	6735369		SWED	92.00	40.17	100.00	75.000	30.13

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	10/2020	12/2020	21879		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	131257		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	10/2020	12/2020	196359		SWED	92.00	0.84	100.00	75.000	0.63
SON7	Digital Mechanical	10/2020	12/2020	84585		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	15876		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	663191		SWED	92.00	27.44	100.00	75.000	20.58
SON7	Digital Mechanical	10/2020	12/2020	2179129		SWED	92.00	8.75	100.00	75.000	6.56
SON7	Digital Mechanical	10/2020	12/2020	34		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	258		SWED	92.00	3.34	100.00	75.000	2.51
SON7	Digital Mechanical	10/2020	12/2020	3		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	104		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	8372		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	718		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	7395		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	15206		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	684		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	1335		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	714		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	2172		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	2059		SWED	92.00	1.57	100.00	75.000	1.18
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	3.36	100.00	75.000	2.52
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	1.80	100.00	75.000	1.35
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	4.69	100.00	75.000	3.52
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	3.90	100.00	75.000	2.93
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	2.00	100.00	75.000	1.50
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	143.54	100.00	75.000	107.66
SON7	Digital Mechanical	10/2020	12/2020	787		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	168		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	8360		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	10/2020	12/2020	416		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	12/2020	71		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	1489982		SWED	92.00	54.38	100.00	75.000	40.79
SON7	Digital Mechanical	10/2020	12/2020	154		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	369		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	35.58	100.00	75.000	26.69
SON7	Digital Mechanical	10/2020	12/2020	3620631		SWED	92.00	101.91	100.00	75.000	76.43
SON7	Digital Mechanical	10/2020	12/2020	516147		SWED	92.00	28.28	100.00	75.000	21.21
SON7	Digital Mechanical	10/2020	12/2020	490923		SWED	92.00	1.19	100.00	75.000	0.89
SON7	Digital Mechanical	10/2020	12/2020	78150		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	41798		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	43650		SWED	92.00	0.77	100.00	75.000	0.58
SON7	Digital Mechanical	10/2020	12/2020	692842		SWED	92.00	9.10	100.00	75.000	6.83
SON7	Digital Mechanical	10/2020	12/2020	258447		SWED	92.00	0.74	100.00	75.000	0.56
SON7	Digital Mechanical	10/2020	12/2020	171296		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	218341		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	10/2020	12/2020	481097		SWED	92.00	1.86	100.00	75.000	1.40
SON7	Digital Mechanical	10/2020	12/2020	86772		SWED	92.00	1.32	100.00	75.000	0.99
SON7	Digital Mechanical	10/2020	12/2020	71318		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	10/2020	12/2020	213174		SWED	92.00	1.40	100.00	75.000	1.05
SON7	Digital Mechanical	10/2020	12/2020	1618756		SWED	92.00	11.47	100.00	75.000	8.60
SON7	Digital Mechanical	10/2020	12/2020	99884		SWED	92.00	1.39	100.00	75.000	1.04
SON7	Digital Mechanical	10/2020	12/2020	276236		SWED	92.00	2.53	100.00	75.000	1.90
SON7	Digital Mechanical	10/2020	12/2020	1351083		SWED	92.00	6.93	100.00	75.000	5.20
SON7	Digital Mechanical	10/2020	12/2020	1268023		SWED	92.00	3.40	100.00	75.000	2.55
SON7	Digital Mechanical	11/2019	12/2019	613993		SWED	92.00	151.96	100.00	75.000	113.97
SON7	Digital Mechanical	11/2019	12/2019	200527		SWED	92.00	17.61	100.00	75.000	13.21

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Digital Mechanical	07/2020	07/2020	2416		UNI2	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	07/2020	07/2020	61		UNI2	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	07/2020	2416		UNI2	92.00	4.97	100.00	75.000	3.73
SON7	Digital Mechanical	07/2020	07/2020	2		UNI2	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	07/2020	61		UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	07/2020	308		UNI2	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	07/2020	2540		UNI2	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2020	07/2020	2540		UNI2	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	07/2020	9		UNI2	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	07/2020	82251		UNI2	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	10/2020	1490		UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	10/2020	61		UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	10/2020	1312783		UNI2	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	10/2020	10/2020	1156		UNI2	92.00	0.75	100.00	75.000	0.56
SON7	Digital Mechanical	10/2020	10/2020	61		UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	10/2020	1156		UNI2	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	12/2020	12/2020	5486		UNI2	92.00	0.55	100.00	75.000	0.41
SON7	Digital Mechanical	12/2020	12/2020	5486		UNI2	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	12/2020	12/2020	179		UNI2	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	12/2020	12/2020	8		UNI2	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	12/2020	12/2020	3559		UNI2	92.00	12.65	100.00	75.000	9.49
SON7	Digital Mechanical	12/2020	12/2020	189		UNI2	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	12/2020	12/2020	189		UNI2	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	12/2020	12/2020	179		UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	12/2020	12/2020	8		UNI2	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	12/2020	12/2020	173		UNI2	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	07/2020	3	1119132	UNI2	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	2	1320184198	SCAN	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2	1320184198	SCAN	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	12/2020	12/2020	3000	147155013341	UNI2	92.00	21.33	100.00	75.000	16.00
SON7	Digital Mechanical	12/2020	12/2020	516	147155525268	UNI2	92.00	3.65	100.00	75.000	2.74
SON7	Digital Mechanical	12/2020	12/2020	41	147455045492	UNI2	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	21570	518.276.663	SCAN	92.00	1.58	100.00	75.000	1.19
SON7	Digital Mechanical	10/2020	12/2020	1119506	532.231.473	SCAN	92.00	19.92	100.00	75.000	14.94
SON7	Digital Mechanical	07/2020	07/2020	22134	GBUM71705147	UNI2	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	10/2020	1188699	GBUM71705147	UNI2	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	12/2020	12/2020	13630	GBUM71705147	UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	10/2020	10/2020	1	GX-PTCD-SP586DL	UNI2	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	10/2020	1	GX-PTCD-SP597DL	UNI2	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	12/2020	12/2020	2	MPE961	UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	07/2020	3	MX182659	UNI2	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	10/2020	3	MX182659	UNI2	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	12/2020	12/2020	1	MX182659	UNI2	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	07/2020	4	SF383	UNI2	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	07/2020	07/2020	17858	UNKNOWN	UNI2	92.00	0.01	100.00	75.000	0.01
TOUC	Digital Mechanical	10/2020	12/2020	748		UNI3	0.000	1.29	100.00	75.000	0.97
UNIV	Digital Mechanical	01/2021	03/2021	342		UNI3	0.000	7.24	100.00	75.000	5.43
UNIV	Digital Mechanical	10/2020	12/2020	392		UNI3	0.000	8.31	100.00	75.000	6.23
CAFE	Mechanical	01/2018	06/2018	4		ITAL	25.00	0.29	100.00	75.000	0.22
CAFE	Mechanical	01/2018	06/2018	2		ITAL	25.00	0.02	100.00	75.000	0.02
CAFE	Mechanical	07/2018	12/2018	5		ITAL	25.00	0.32	100.00	75.000	0.24
CAFE	Mechanical	07/2019	12/2019	28		ITAL	25.00	0.01	100.00	75.000	0.01
CAFE	Mechanical	07/2019	12/2019	125	UNIV 5383377	ITAL	25.00	0.62	100.00	75.000	0.47
CLI1	Mechanical	07/2020	12/2020	3		PORT	25.00	0.04	100.00	75.000	0.03
CLI1	Mechanical	07/2020	12/2020	12		SPAI	25.00	0.78	100.00	75.000	0.59
CLO1	Mechanical	01/2017	12/2017	3186		BELG	25.00	0.50	100.00	75.000	0.38
CLO1	Mechanical	01/2018	01/2018	3		BELG	25.00	0.09	100.00	75.000	0.07
CLO1	Mechanical	01/2019	01/2019	7		BELG	25.00	1.40	100.00	75.000	1.05
CLO1	Mechanical	01/2019	12/2019	154609		BELG	25.00	56.13	100.00	75.000	42.10

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
CLO1	Mechanical	02/2018	02/2018	2		BELG	25.00	0.10	100.00	75.000	0.08
CLO1	Mechanical	02/2019	02/2019	5		BELG	25.00	0.82	100.00	75.000	0.62
CLO1	Mechanical	03/2018	03/2018	4		BELG	25.00	0.20	100.00	75.000	0.15
CLO1	Mechanical	03/2019	03/2019	2		BELG	25.00	0.26	100.00	75.000	0.20
CLO1	Mechanical	03/2020	03/2020	1		BELG	25.00	0.04	100.00	75.000	0.03
CLO1	Mechanical	04/2019	04/2019	1		BELG	25.00	0.90	100.00	75.000	0.68
CLO1	Mechanical	05/2018	05/2018	8		BELG	25.00	0.04	100.00	75.000	0.03
CLO1	Mechanical	05/2019	05/2019	1		BELG	25.00	0.02	100.00	75.000	0.02
CLO1	Mechanical	06/2019	06/2019	5		BELG	25.00	0.58	100.00	75.000	0.44
CLO1	Mechanical	07/2017	12/2017	1661		BELG	25.00	0.30	100.00	75.000	0.23
CLO1	Mechanical	07/2019	07/2019	11		BELG	25.00	0.19	100.00	75.000	0.14
CLO1	Mechanical	08/2019	08/2019	18		BELG	25.00	0.22	100.00	75.000	0.17
CLO1	Mechanical	09/2018	09/2018	1		BELG	25.00	0.06	100.00	75.000	0.05
CLO1	Mechanical	09/2019	09/2019	5		BELG	25.00	0.55	100.00	75.000	0.41
CLO1	Mechanical	10/2019	10/2019	6		BELG	25.00	0.36	100.00	75.000	0.27
CLO1	Mechanical	11/2018	11/2018	7		BELG	25.00	0.02	100.00	75.000	0.02
CLO1	Mechanical	11/2019	11/2019	2		BELG	25.00	0.54	100.00	75.000	0.41
CLO1	Mechanical	12/2019	01/2020	1		BELG	25.00	0.01	100.00	75.000	0.01
CLO1	Mechanical	01/2019	12/2019			NETH	25.00	0.14	100.00	75.000	0.11
CLO1	Mechanical	01/2020	06/2020	17	SC-000750775	NETH	25.00	0.06	100.00	75.000	0.05
CLO1	Mechanical	01/2020	06/2020	24	SC-000751084	NETH	25.00	0.07	100.00	75.000	0.05
FIR2	Mechanical	07/2020	12/2020	155497		RUSS	0.000	5.27	100.00	75.000	3.95
FUJ1	Mechanical	01/2020	06/2020			JAPA	12.50	0.28	100.00	75.000	0.21
KODA	Mechanical	05/2021	05/2021			DENM	0.000	10.58	100.00	75.000	7.94
KODA	Mechanical	06/2021	06/2021			DENM	0.000	0.59	100.00	75.000	0.44
NOTA	Mechanical	07/2020	09/2020			FRAN	12.50	6.30	100.00	75.000	4.73
NOTA	Mechanical	07/2020	09/2020			FRAN	25.00	190.62	100.00	75.000	142.97
NOTA	Mechanical	10/2020	12/2020			FRAN	25.00	0.63	100.00	75.000	0.47
NOTA	Mechanical	10/2020	12/2020	1060		FRAN	25.00	13.46	100.00	75.000	10.10
NOTA	Mechanical	07/2020	09/2020	1057	060256738940	FRAN	25.00	3.79	100.00	75.000	2.84
NOTA	Mechanical	07/2020	09/2020	2	1907586501201	FRAN	25.00	0.01	100.00	75.000	0.01
ROYA	Mechanical	01/2020	06/2020	8	CDBSP3387	SOUT	25.00	0.01	100.00	75.000	0.01
ROYA	Mechanical	01/2020	06/2020	8	CDBSP3387	SOUT	50.00	0.02	100.00	75.000	0.02
SCHU	Mechanical	07/2018	09/2018		EMPIK S.A. 04.	POLA	25.00	0.04	100.00	75.000	0.03
SCHU	Mechanical	10/2019	12/2019		SPOTIFY 2019 O	POLA	25.00	6.16	100.00	75.000	4.62
SCHU	Mechanical	10/2019	12/2019		SPOTIFY FREE 2	POLA	25.00	0.21	100.00	75.000	0.16
SCHU	Mechanical	10/2019	12/2019	1099	UNIVE 5382703/1	POLA	25.00	0.71	100.00	75.000	0.53
SON7	Mechanical	07/2020	07/2020	6		UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	07/2020	07/2020	9		UNI2	90.00	1.84	100.00	75.000	1.38
SON7	Mechanical	07/2020	07/2020	1		UNI2	90.00	0.03	100.00	75.000	0.02
SON7	Mechanical	07/2020	07/2020	61		UNI2	90.00	13.06	100.00	75.000	9.80
SON7	Mechanical	07/2020	07/2020	20		UNI2	90.00	1.55	100.00	75.000	1.16
SON7	Mechanical	07/2020	07/2020	10		UNI2	90.00	0.17	100.00	75.000	0.13
SON7	Mechanical	07/2020	07/2020	1		UNI2	90.00	0.04	100.00	75.000	0.03
SON7	Mechanical	07/2020	07/2020	4		UNI2	90.00	0.81	100.00	75.000	0.61
SON7	Mechanical	10/2020	10/2020	7		UNI2	90.00	0.06	100.00	75.000	0.05
SON7	Mechanical	10/2020	10/2020	49		UNI2	90.00	22.90	100.00	75.000	17.18
SON7	Mechanical	10/2020	10/2020	8		UNI2	90.00	1.55	100.00	75.000	1.16
SON7	Mechanical	10/2020	10/2020	41		UNI2	90.00	0.65	100.00	75.000	0.49
SON7	Mechanical	10/2020	10/2020	237		UNI2	90.00	4.25	100.00	75.000	3.19
SON7	Mechanical	10/2020	10/2020	271		UNI2	90.00	4.44	100.00	75.000	3.33
SON7	Mechanical	10/2020	10/2020	39		UNI2	90.00	20.09	100.00	75.000	15.07
SON7	Mechanical	10/2020	10/2020	9		UNI2	90.00	0.35	100.00	75.000	0.26
SON7	Mechanical	10/2020	10/2020	9		UNI2	90.00	1.87	100.00	75.000	1.40
SON7	Mechanical	10/2020	10/2020	2		UNI2	90.00	0.08	100.00	75.000	0.06
SON7	Mechanical	10/2020	10/2020	5		UNI2	90.00	1.30	100.00	75.000	0.98
SON7	Mechanical	10/2020	10/2020	129		UNI2	90.00	2.80	100.00	75.000	2.10
SON7	Mechanical	12/2020	12/2020	8462		UNI2	90.00	0.34	100.00	75.000	0.26
SON7	Mechanical	12/2020	12/2020	14		UNI2	90.00	0.13	100.00	75.000	0.10

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Mechanical	12/2020	12/2020	42		UNI2	90.00	7.22	100.00	75.000	5.42
SON7	Mechanical	12/2020	12/2020	2		UNI2	90.00	0.88	100.00	75.000	0.66
SON7	Mechanical	12/2020	12/2020	26		UNI2	90.00	10.79	100.00	75.000	8.09
SON7	Mechanical	12/2020	12/2020	2		UNI2	90.00	0.18	100.00	75.000	0.14
SON7	Mechanical	12/2020	12/2020	9		UNI2	90.00	0.35	100.00	75.000	0.26
SON7	Mechanical	12/2020	12/2020	6		UNI2	90.00	1.04	100.00	75.000	0.78
SON7	Mechanical	12/2020	12/2020	3		UNI2	90.00	0.12	100.00	75.000	0.09
SON7	Mechanical	07/2020	07/2020	3	186948345001	UNI2	90.00	0.90	100.00	75.000	0.68
SON7	Mechanical	12/2020	12/2020	1	186948345001	UNI2	90.00	0.21	100.00	75.000	0.16
SON7	Mechanical	08/2020	08/2020	7	236970176002	UNI2	90.00	0.60	100.00	75.000	0.45
SON7	Mechanical	12/2020	12/2020	5	236970176002	UNI2	90.00	0.49	100.00	75.000	0.37
SON7	Mechanical	07/2020	07/2020	1	595	UNI2	90.00	0.19	100.00	75.000	0.14
SON7	Mechanical	07/2020	07/2020	82	600753827734	UNI2	90.00	0.21	100.00	75.000	0.16
SON7	Mechanical	09/2020	09/2020	28	600753860946	UNI2	90.00	0.08	100.00	75.000	0.06
SON7	Mechanical	12/2020	12/2020	96	600753860946	UNI2	90.00	0.27	100.00	75.000	0.20
SON7	Mechanical	07/2020	07/2020	1	CDNOW98NOT	UNI2	90.00	0.23	100.00	75.000	0.17
SON7	Mechanical	12/2020	12/2020	1	CDNOW98NOT	UNI2	90.00	0.23	100.00	75.000	0.17
SON7	Mechanical	10/2020	10/2020	3	Danny And Mick	UNI2	90.00	0.04	100.00	75.000	0.03
SON7	Mechanical	10/2020	10/2020	6	DMCCHARTMJ12	UNI2	90.00	0.17	100.00	75.000	0.13
SON7	Mechanical	12/2020	12/2020	6007264	FAMILY6	UNI2	90.00	1.38	100.00	75.000	1.04
SON7	Mechanical	12/2020	12/2020	2133252	FREE	UNI2	90.00	0.21	100.00	75.000	0.16
SON7	Mechanical	07/2020	07/2020	7	GB-UM7-17-05147	UNI2	90.00	0.70	100.00	75.000	0.53
SON7	Mechanical	10/2020	10/2020	3	GB-UM7-17-05147	UNI2	90.00	0.23	100.00	75.000	0.17
SON7	Mechanical	12/2020	12/2020	2	GB-UM7-17-05147	UNI2	90.00	0.18	100.00	75.000	0.14
SON7	Mechanical	07/2020	07/2020	2	GBUM71705147	UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	07/2020	07/2020	1	GBUM71705147	UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	10/2020	10/2020	1	GBUM71705147	UNI2	90.00	0.08	100.00	75.000	0.06
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.13	100.00	75.000	0.10
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.23	100.00	75.000	0.17
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.29	100.00	75.000	0.22
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.16	100.00	75.000	0.12
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.16	100.00	75.000	0.12
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.13	100.00	75.000	0.10
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.10	100.00	75.000	0.08
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.03	100.00	75.000	0.02
SON7	Mechanical	12/2020	12/2020	2	GBUM71705147	UNI2	90.00	0.29	100.00	75.000	0.22
SON7	Mechanical	12/2020	12/2020	1	GBUM71705147	UNI2	90.00	0.08	100.00	75.000	0.06
SON7	Mechanical	07/2020	07/2020	1	Geordie Shore (Mtv	UNI2	90.00	0.09	100.00	75.000	0.07
SON7	Mechanical	07/2020	07/2020	4	Geordie Shore: The	UNI2	90.00	0.29	100.00	75.000	0.22
SON7	Mechanical	10/2020	10/2020	2	Holby City	UNI2	90.00	0.71	100.00	75.000	0.53
SON7	Mechanical	10/2020	10/2020	2	Holby City	UNI2	90.00	0.03	100.00	75.000	0.02
SON7	Mechanical	10/2020	10/2020	1	It's Grime Up North	UNI2	90.00	0.01	100.00	75.000	0.01
SON7	Mechanical	07/2020	07/2020	3	Just Tattoo Of Us	UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	07/2020	07/2020	1	Just Tattoo Of Us	UNI2	90.00	0.03	100.00	75.000	0.02
SON7	Mechanical	09/2020	09/2020	48	MBH2018	UNI2	90.00	0.21	100.00	75.000	0.16
SON7	Mechanical	12/2020	12/2020	28	MBH2018	UNI2	90.00	0.12	100.00	75.000	0.09
SON7	Mechanical	09/2020	09/2020	11	MBHGRM	UNI2	90.00	0.04	100.00	75.000	0.03
SON7	Mechanical	12/2020	12/2020	6	MBHGRM	UNI2	90.00	0.03	100.00	75.000	0.02
SON7	Mechanical	07/2020	07/2020	12	MOSCD506	UNI2	90.00	0.01	100.00	75.000	0.01
SON7	Mechanical	08/2020	08/2020	5	MOSCD514	UNI2	90.00	0.01	100.00	75.000	0.01
SON7	Mechanical	10/2020	10/2020	2	MRH159	UNI2	90.00	0.13	100.00	75.000	0.10
SON7	Mechanical	10/2020	10/2020	2	My Life	UNI2	90.00	0.05	100.00	75.000	0.04
SON7	Mechanical	07/2020	07/2020	5	N/A	UNI2	90.00	0.09	100.00	75.000	0.07
SON7	Mechanical	10/2020	10/2020	1	NA	UNI2	90.00	0.06	100.00	75.000	0.05
SON7	Mechanical	07/2020	07/2020	5	NFI	UNI2	90.00	0.06	100.00	75.000	0.05
SON7	Mechanical	12/2020	12/2020	6524464	PREMIUM	UNI2	90.00	2.34	100.00	75.000	1.76

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Mechanical	10/2020	10/2020	1	Reading Festival	UNI2	90.00	0.26	100.00	75.000	0.20
SON7	Mechanical	12/2020	12/2020	2	Sky Sports Boxing	UNI2	90.00	0.73	100.00	75.000	0.55
SON7	Mechanical	07/2020	07/2020	1	The Brits Are	UNI2	90.00	0.01	100.00	75.000	0.01
SON7	Mechanical	07/2020	07/2020	1	The Brits Are	UNI2	90.00	0.01	100.00	75.000	0.01
SON7	Mechanical	10/2020	10/2020	1	The Playlist	UNI2	90.00	0.03	100.00	75.000	0.02
SON7	Mechanical	10/2020	10/2020	1	Top Class	UNI2	90.00	0.01	100.00	75.000	0.01
SON7	Mechanical	10/2020	10/2020	1	Top Of The Pops	UNI2	90.00	0.04	100.00	75.000	0.03
SON7	Mechanical	10/2020	10/2020	1	Trnsmt	UNI2	90.00	-0.49	100.00	75.000	-0.37
SON7	Mechanical	09/2020	09/2020	44	ULTRAHITS	UNI2	90.00	0.18	100.00	75.000	0.14
SON7	Mechanical	12/2020	12/2020	49	ULTRAHITS	UNI2	90.00	0.21	100.00	75.000	0.16
SON7	Mechanical	07/2020	07/2020	2	UNKNOWN	UNI2	90.00	0.27	100.00	75.000	0.20
SON7	Mechanical	10/2020	10/2020	3	UNKNOWN	UNI2	90.00	0.23	100.00	75.000	0.17
SON7	Mechanical	07/2020	07/2020	1	Yianni: Supercar	UNI2	90.00	0.04	100.00	75.000	0.03
SUI1	Mechanical	09/2019	06/2020	10		AUS1	25.00	0.06	100.00	75.000	0.05
SUI1	Mechanical	04/2018	12/2018	5405		AUST	25.00	1.04	100.00	75.000	0.78
SUI1	Mechanical	07/2020	09/2020	218116		AUST	25.00	5.56	100.00	75.000	4.17
SUI1	Mechanical	10/2017	12/2017	10194		AUST	25.00	2.11	100.00	75.000	1.58
SUI1	Mechanical	09/2019	06/2020	7		CANA	25.00	0.06	100.00	75.000	0.05
SUI1	Mechanical	06/2020	09/2020	1		NETH	25.00	0.01	100.00	75.000	0.01
SUI1	Mechanical	03/2020	06/2020	1		NEWZ	25.00	0.01	100.00	75.000	0.01
SUI1	Mechanical	02/1991	12/2020	1129243		SLOV	25.00	1.24	100.00	75.000	0.93
SUI1	Mechanical	04/2018	12/2018	2195		SWIT	25.00	0.19	100.00	75.000	0.14
SUI1	Mechanical	04/2018	12/2018	8777		SWIT	25.00	1.40	100.00	75.000	1.05
SUI1	Mechanical	07/2020	09/2020	16347		SWIT	25.00	0.99	100.00	75.000	0.74
SUI1	Mechanical	07/2020	09/2020	228162		SWIT	25.00	9.72	100.00	75.000	7.29
SUI1	Mechanical	09/2017	12/2017	815		SWIT	25.00	0.13	100.00	75.000	0.10
SUI1	Mechanical	01/2018	06/2018	4231		UNI2	25.00	0.20	100.00	75.000	0.15
SUI1	Mechanical	09/2019	12/2020	22		UNI3	25.00	0.16	100.00	75.000	0.12
SUI1	Mechanical	01/2018	06/2018	3003632	FAMILY6	UNI2	25.00	0.77	100.00	75.000	0.58
SUI1	Mechanical	01/2018	06/2018	1066626	FREE	UNI2	25.00	0.12	100.00	75.000	0.09
SUI1	Mechanical	01/2018	06/2018	3262232	PREMIUM	UNI2	25.00	1.34	100.00	75.000	1.01
CLI1	Other	07/2020	12/2020	3		PORT	25.00	0.97	100.00	75.000	0.73
CLI1	Other	07/2020	12/2020	9		SPAI	25.00	3.37	100.00	75.000	2.53
CLI1	Other	07/2020	12/2020	2	0000000	PORT	25.00	0.46	100.00	75.000	0.35
FERM	Other	02/1921	04/1921	499		BRAZ	0.000	0.09	100.00	75.000	0.07
FERM	Other	02/1921	04/1921	3257		BRAZ	0.000	0.08	100.00	75.000	0.06
FERM	Other	02/1921	04/1921	137836		BRAZ	0.000	0.16	100.00	75.000	0.12
FERM	Other	02/1921	04/1921	205		BRAZ	0.000	0.07	100.00	75.000	0.05
FERM	Other	02/1921	04/1921	50884		BRAZ	0.000	2.08	100.00	75.000	1.56
FERM	Other	02/1921	04/1921	626		BRAZ	0.000	0.01	100.00	75.000	0.01
FERM	Other	02/1921	04/1921	7218		BRAZ	0.000	0.29	100.00	75.000	0.22
FERM	Other	02/1921	04/1921	6058718		BRAZ	0.000	53.64	100.00	75.000	40.23
FERM	Other	11/1920	01/1921	91		BRAZ	0.000	0.01	100.00	75.000	0.01
FERM	Other	11/1920	01/1921	27		BRAZ	0.000	0.01	100.00	75.000	0.01
FERM	Other	11/1920	01/1921	569		BRAZ	0.000	0.09	100.00	75.000	0.07
FERM	Other	11/1920	01/1921	10825		BRAZ	0.000	0.30	100.00	75.000	0.23
FERM	Other	11/1920	01/1921	99024		BRAZ	0.000	0.16	100.00	75.000	0.12
FERM	Other	11/1920	01/1921	258		BRAZ	0.000	0.02	100.00	75.000	0.02
FERM	Other	11/1920	01/1921	29642		BRAZ	0.000	1.13	100.00	75.000	0.85
FERM	Other	11/1920	01/1921	198370		BRAZ	0.000	3.66	100.00	75.000	2.75
FERM	Other	11/1920	01/1921	2915292		BRAZ	0.000	31.69	100.00	75.000	23.77
ASCA	Performance	01/2021	03/2021		F	UNI3	12.50	165.06	100.00	50.000	82.53
ASCA	Performance	04/2021	06/2021		F	UNI3	12.50	217.95	100.00	50.000	108.98
ASCA	Performance	01/2021	03/2021		FB	UNI3	12.50	0.39	100.00	50.000	0.20
ASCA	Performance	04/2021	06/2021		FB	UNI3	12.50	0.38	100.00	50.000	0.19
ASCA	Performance	01/2021	03/2021		FD	UNI3	12.50	0.01	100.00	50.000	0.01
ASCA	Performance	04/2021	06/2021		FD	UNI3	12.50	0.06	100.00	50.000	0.03
CAFE	Performance	01/2018	06/2018			ITAL	12.50	0.56	100.00	50.000	0.28
CAFE	Performance	01/2019	06/2019			ITAL	12.50	0.13	100.00	50.000	0.07

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CAFE	Performance	07/2019	12/2019			ITAL	12.50	78.34	100.00	50.000	39.17
CAFE	Performance	07/2019	12/2019			ITAL	12.50	0.01	100.00	50.000	0.01
CLI1	Performance	07/2020	12/2020			SPAI	12.50	30.03	100.00	50.000	15.02
CLI1	Performance	07/2020	12/2020	3	0000000	PORT	12.50	0.06	100.00	50.000	0.03
CLO1	Performance	01/2019	12/2019			BELG	12.50	83.03	100.00	50.000	41.52
CLO1	Performance	01/2015	12/2020			NETH	12.50	6.07	100.00	50.000	3.04
CLO1	Performance	01/2019	12/2019			NETH	12.50	2.02	100.00	50.000	1.01
CLO1	Performance	01/2019	12/2019			NETH	12.50	0.01	100.00	50.000	0.01
FUJ1	Performance	01/2020	06/2020			JAPA	12.50	41.62	100.00	50.000	20.81
FUJ1	Performance	01/2020	06/2020			JAPA	12.50	0.06	100.00	50.000	0.03
FUJ1	Performance	01/2020	06/2020			JAPA	12.50	0.44	100.00	50.000	0.22
FUJ1	Performance	01/2020	06/2020			JAPA	12.50	0.71	100.00	50.000	0.36
FUJ1	Performance	01/2020	06/2020			JAPA	12.50	0.03	100.00	50.000	0.02
FUJ1	Performance	01/2020	06/2020			JAPA	25.00	0.07	100.00	50.000	0.04
FUJ1	Performance	07/2020	12/2020			JAPA	12.50	49.45	100.00	50.000	24.73
FUJ1	Performance	07/2020	12/2020			JAPA	12.50	0.05	100.00	50.000	0.03
FUJ1	Performance	07/2020	12/2020			JAPA	12.50	0.04	100.00	50.000	0.02
MED2	Performance	01/2019	12/2019	1	SHOW TV	TURK	12.50	0.02	100.00	50.000	0.01
NOTA	Performance	07/2020	09/2020			FRAN	6.250	10.55	100.00	50.000	5.28
NOTA	Performance	07/2020	09/2020			FRAN	12.50	320.37	100.00	50.000	160.19
NOTA	Performance	07/2020	09/2020			FRAN	12.50	0.05	100.00	50.000	0.03
NOTA	Performance	10/2020	12/2020			FRAN	12.50	1.10	100.00	50.000	0.55
OMSA	Performance	07/2020	12/2020			CHIL	0.000	6.70	100.00	50.000	3.35
SCHU	Performance	04/2018	06/2018			CROA	12.50	0.54	100.00	50.000	0.27
SCHU	Performance	04/2018	06/2018			CROA	12.50	0.57	100.00	50.000	0.29
SCHU	Performance	10/2019	12/2019		2001ROK/P :201	POLA	12.50	2.42	100.00	50.000	1.21
SCHU	Performance	10/2018	12/2018	1	CABLE TV RTV S	SLO1	12.50	0.01	100.00	50.000	0.01
SCHU	Performance	07/2018	09/2018		EMPIK S.A. 04.	POLA	12.50	0.02	100.00	50.000	0.01
SCHU	Performance	10/2018	12/2018		HRVATSKI RADIO	CROA	12.50	0.14	100.00	50.000	0.07
SCHU	Performance	10/2018	12/2018		KONCERTI ZABAV	CROA	12.50	1.90	100.00	50.000	0.95
SCHU	Performance	10/2018	12/2018		NOVA TV	CROA	12.50	1.02	100.00	50.000	0.51
SCHU	Performance	10/2018	12/2018	1	TV - TV SLO	SLO1	12.50	0.03	100.00	50.000	0.02
SCHU	Performance	10/2018	12/2018	1	TV SLO NATIONA	SLO1	12.50	0.15	100.00	50.000	0.08
SOCA	Performance	04/2020	06/2020	4		CANA	12.50	0.18	100.00	50.000	0.09
SOCA	Performance	07/2020	09/2020	7		CANA	12.50	29.28	100.00	50.000	14.64
SOCA	Performance	07/2020	09/2020	3	LINDSAY LOHAN	SCANA	12.50	1.16	100.00	50.000	0.58
SON7	Performance	07/2020	09/2020			FRAN	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1689124		GREE	85.00	1.56	100.00	50.000	0.78
SON7	Performance	10/2020	12/2020	2		GREE	85.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	398		NETH	92.00	0.18	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020			POLA	92.00	0.56	100.00	50.000	0.28
SON7	Performance	07/2020	09/2020	1		SCAN	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	4		SCAN	92.00	1.77	100.00	50.000	0.89
SON7	Performance	07/2020	09/2020	2		SCAN	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	14992		SCAN	92.00	1.25	100.00	50.000	0.63
SON7	Performance	10/2020	12/2020	60		SCAN	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	2		SCAN	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	62376		SCAN	92.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	12/2020	1		SCAN	92.00	0.68	100.00	50.000	0.34
SON7	Performance	10/2020	12/2020	2		SCAN	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	1		SCAN	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1		SCAN	92.00	1.18	100.00	50.000	0.59
SON7	Performance	10/2020	12/2020	1		SCAN	92.00	3.04	100.00	50.000	1.52
SON7	Performance	10/2020	12/2020	3		SCAN	92.00	3.69	100.00	50.000	1.85
SON7	Performance	10/2020	12/2020	2		SCAN	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	2		SCAN	92.00	4.35	100.00	50.000	2.18
SON7	Performance	01/2019	03/2020	829240		SWED	92.00	110.09	100.00	50.000	55.05
SON7	Performance	01/2019	03/2020	280339		SWED	92.00	13.37	100.00	50.000	6.69
SON7	Performance	01/2020	03/2020	294982		SWED	92.00	55.34	100.00	50.000	27.67

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SON7	Performance	04/2018	03/2019	2356067		SWED	92.00	280.02	100.00	50.000	140.01
SON7	Performance	04/2019	06/2020	237699		SWED	92.00	10.61	100.00	50.000	5.31
SON7	Performance	04/2019	06/2020	637072		SWED	92.00	79.15	100.00	50.000	39.58
SON7	Performance	04/2019	12/2019	20421		SWED	92.00	2.97	100.00	50.000	1.49
SON7	Performance	07/2018	09/2018	387758		SWED	92.00	114.22	100.00	50.000	57.11
SON7	Performance	07/2019	09/2019	137871		SWED	92.00	22.64	100.00	50.000	11.32
SON7	Performance	07/2019	12/2019	738		SWED	92.00	2.18	100.00	50.000	1.09
SON7	Performance	07/2020	09/2020	196		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	972		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	9366		SWED	92.00	0.79	100.00	50.000	0.40
SON7	Performance	07/2020	09/2020	15630		SWED	92.00	2.51	100.00	50.000	1.26
SON7	Performance	07/2020	09/2020	5547		SWED	92.00	1.64	100.00	50.000	0.82
SON7	Performance	07/2020	09/2020	7267		SWED	92.00	0.96	100.00	50.000	0.48
SON7	Performance	07/2020	09/2020	5121		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	7096		SWED	92.00	0.58	100.00	50.000	0.29
SON7	Performance	07/2020	09/2020	19		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	44		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	49836		SWED	92.00	2.53	100.00	50.000	1.27
SON7	Performance	07/2020	09/2020	1586		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	1929		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	60311		SWED	92.00	2.86	100.00	50.000	1.43
SON7	Performance	07/2020	09/2020	154921		SWED	92.00	18.68	100.00	50.000	9.34
SON7	Performance	07/2020	09/2020	13078		SWED	92.00	1.29	100.00	50.000	0.65
SON7	Performance	07/2020	09/2020	102713		SWED	92.00	13.69	100.00	50.000	6.85
SON7	Performance	07/2020	09/2020	11837		SWED	92.00	0.60	100.00	50.000	0.30
SON7	Performance	07/2020	09/2020	393646		SWED	92.00	44.73	100.00	50.000	22.37
SON7	Performance	07/2020	09/2020	115		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	612		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	236678		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	68886		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	132590		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	153834		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	07/2020	09/2020	479957		SWED	92.00	8.93	100.00	50.000	4.47
SON7	Performance	07/2020	09/2020	30341		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	224234		SWED	92.00	1.49	100.00	50.000	0.75
SON7	Performance	07/2020	09/2020	550771		SWED	92.00	3.23	100.00	50.000	1.62
SON7	Performance	07/2020	09/2020	82901		SWED	92.00	0.68	100.00	50.000	0.34
SON7	Performance	07/2020	09/2020	1072193		SWED	92.00	1.00	100.00	50.000	0.50
SON7	Performance	07/2020	09/2020	82		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	9624		SWED	92.00	0.70	100.00	50.000	0.35
SON7	Performance	07/2020	09/2020	2969		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	07/2020	09/2020	30393		SWED	92.00	4.52	100.00	50.000	2.26
SON7	Performance	07/2020	09/2020	158		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	27321		SWED	92.00	0.78	100.00	50.000	0.39
SON7	Performance	07/2020	09/2020	4405		SWED	92.00	0.56	100.00	50.000	0.28
SON7	Performance	07/2020	09/2020	141		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	25		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	30		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	81133		SWED	92.00	5.62	100.00	50.000	2.81
SON7	Performance	07/2020	09/2020	22891		SWED	92.00	0.70	100.00	50.000	0.35
SON7	Performance	07/2020	09/2020	6998		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	1648		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	4765		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	26625		SWED	92.00	1.26	100.00	50.000	0.63
SON7	Performance	07/2020	09/2020	29405		SWED	92.00	0.99	100.00	50.000	0.50
SON7	Performance	07/2020	09/2020	28395		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	1043		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	5675		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	07/2020	09/2020	70769		SWED	92.00	5.84	100.00	50.000	2.92

Royalty Statement

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	07/2020	09/2020	213036		SWED	92.00	27.44	100.00	50.000	13.72
SON7	Performance	07/2020	09/2020	142277		SWED	92.00	16.27	100.00	50.000	8.14
SON7	Performance	07/2020	09/2020	19479		SWED	92.00	1.36	100.00	50.000	0.68
SON7	Performance	07/2020	09/2020	1810848		SWED	92.00	23.13	100.00	50.000	11.57
SON7	Performance	07/2020	09/2020	2012831		SWED	92.00	37.14	100.00	50.000	18.57
SON7	Performance	07/2020	09/2020	13238		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	2600890		SWED	92.00	2.42	100.00	50.000	1.21
SON7	Performance	07/2020	09/2020	116364		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	51485		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	227337		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	1237440		SWED	92.00	0.69	100.00	50.000	0.35
SON7	Performance	07/2020	09/2020	653810		SWED	92.00	5.78	100.00	50.000	2.89
SON7	Performance	07/2020	09/2020	195769		SWED	92.00	2.82	100.00	50.000	1.41
SON7	Performance	07/2020	09/2020	33		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	3857		SWED	92.00	1.25	100.00	50.000	0.63
SON7	Performance	07/2020	09/2020	811		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	24931		SWED	92.00	3.45	100.00	50.000	1.73
SON7	Performance	07/2020	09/2020	89831		SWED	92.00	3.93	100.00	50.000	1.97
SON7	Performance	07/2020	09/2020	242406		SWED	92.00	15.01	100.00	50.000	7.51
SON7	Performance	07/2020	09/2020	8447		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	1926		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	3393		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	3201		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	352		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	3432		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	16874		SWED	92.00	2.32	100.00	50.000	1.16
SON7	Performance	07/2020	09/2020	4064		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	1207		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	07/2020	09/2020	3703		SWED	92.00	1.79	100.00	50.000	0.90
SON7	Performance	07/2020	09/2020	997		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	09/2020	133		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	19177		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	304519		SWED	92.00	4.10	100.00	50.000	2.05
SON7	Performance	07/2020	09/2020	52433		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	07/2020	09/2020	68446		SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	07/2020	09/2020	623071		SWED	92.00	1.96	100.00	50.000	0.98
SON7	Performance	07/2020	09/2020	33005		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	751014		SWED	92.00	3.95	100.00	50.000	1.98
SON7	Performance	07/2020	09/2020	45233		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	97144		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	6176		SWED	92.00	0.97	100.00	50.000	0.49
SON7	Performance	07/2020	09/2020	268		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	5676		SWED	92.00	0.52	100.00	50.000	0.26
SON7	Performance	07/2020	09/2020	30959		SWED	92.00	3.95	100.00	50.000	1.98
SON7	Performance	07/2020	09/2020	1768		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	787		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	57438		SWED	92.00	3.53	100.00	50.000	1.77
SON7	Performance	07/2020	09/2020	214319		SWED	92.00	9.15	100.00	50.000	4.58
SON7	Performance	07/2020	09/2020	3491		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	17781		SWED	92.00	0.78	100.00	50.000	0.39
SON7	Performance	07/2020	09/2020	4954		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	8414		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	12532		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	305466		SWED	92.00	13.45	100.00	50.000	6.73
SON7	Performance	07/2020	09/2020	1278478		SWED	92.00	154.46	100.00	50.000	77.23
SON7	Performance	07/2020	09/2020	39717		SWED	92.00	2.93	100.00	50.000	1.47
SON7	Performance	07/2020	09/2020	7245		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	1660		SWED	92.00	0.68	100.00	50.000	0.34
SON7	Performance	07/2020	09/2020	238748		SWED	92.00	1.69	100.00	50.000	0.85

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	07/2020	09/2020	40267		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	105293		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	9229		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	97101		SWED	92.00	0.65	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	144939		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	749505		SWED	92.00	6.74	100.00	50.000	3.37
SON7	Performance	07/2020	09/2020	1053402		SWED	92.00	2.96	100.00	50.000	1.48
SON7	Performance	07/2020	09/2020	12076		SWED	92.00	1.05	100.00	50.000	0.53
SON7	Performance	07/2020	09/2020	2731		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	2354		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	180		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	29809		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	3890		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	15619		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	07/2020	09/2020	65670		SWED	92.00	1.32	100.00	50.000	0.66
SON7	Performance	07/2020	09/2020	21422		SWED	92.00	0.75	100.00	50.000	0.38
SON7	Performance	07/2020	09/2020	706		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	11772		SWED	92.00	0.81	100.00	50.000	0.41
SON7	Performance	07/2020	09/2020	357		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	68321		SWED	92.00	8.70	100.00	50.000	4.35
SON7	Performance	07/2020	09/2020	552010		SWED	92.00	51.87	100.00	50.000	25.94
SON7	Performance	07/2020	09/2020	215207		SWED	92.00	1.49	100.00	50.000	0.75
SON7	Performance	07/2020	09/2020	96990		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	121530		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	07/2020	09/2020	28861		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	291060		SWED	92.00	1.80	100.00	50.000	0.90
SON7	Performance	07/2020	09/2020	254668		SWED	92.00	1.22	100.00	50.000	0.61
SON7	Performance	07/2020	09/2020	7418		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	603		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	13131		SWED	92.00	1.87	100.00	50.000	0.94
SON7	Performance	07/2020	09/2020	14189		SWED	92.00	1.95	100.00	50.000	0.98
SON7	Performance	07/2020	09/2020	12		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1110		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	277959		SWED	92.00	5.53	100.00	50.000	2.77
SON7	Performance	07/2020	09/2020	46741		SWED	92.00	3.25	100.00	50.000	1.63
SON7	Performance	07/2020	09/2020	2912		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	19011		SWED	92.00	1.22	100.00	50.000	0.61
SON7	Performance	07/2020	09/2020	254		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	141		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	158		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	188488		SWED	92.00	3.34	100.00	50.000	1.67
SON7	Performance	07/2020	09/2020	154766		SWED	92.00	2.44	100.00	50.000	1.22
SON7	Performance	07/2020	09/2020	928354		SWED	92.00	7.18	100.00	50.000	3.59
SON7	Performance	07/2020	09/2020	120196		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	09/2020	35316		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	180330		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	28		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	902		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	07/2020	09/2020	48342		SWED	92.00	2.70	100.00	50.000	1.35
SON7	Performance	07/2020	09/2020	163024		SWED	92.00	19.20	100.00	50.000	9.60
SON7	Performance	07/2020	09/2020	440		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	11		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	79		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	4788		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	5932		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	18889		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	09/2020	9274		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	07/2020	09/2020	100869		SWED	92.00	18.06	100.00	50.000	9.03
SON7	Performance	07/2020	09/2020	7434		SWED	92.00	0.42	100.00	50.000	0.21

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	07/2020	09/2020	57802		SWED	92.00	6.57	100.00	50.000	3.29
SON7	Performance	07/2020	09/2020	4184440		SWED	92.00	5.57	100.00	50.000	2.79
SON7	Performance	07/2020	09/2020	231625		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	233000		SWED	92.00	2.51	100.00	50.000	1.26
SON7	Performance	07/2020	09/2020	269130		SWED	92.00	3.53	100.00	50.000	1.77
SON7	Performance	07/2020	09/2020	4000630		SWED	92.00	73.83	100.00	50.000	36.92
SON7	Performance	07/2020	09/2020	602522		SWED	92.00	0.78	100.00	50.000	0.39
SON7	Performance	07/2020	09/2020	80714		SWED	92.00	20.90	100.00	50.000	10.45
SON7	Performance	07/2020	09/2020	22370		SWED	92.00	2.29	100.00	50.000	1.15
SON7	Performance	07/2020	09/2020	5005		SWED	92.00	1.44	100.00	50.000	0.72
SON7	Performance	07/2020	09/2020	798		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	3607		SWED	92.00	0.82	100.00	50.000	0.41
SON7	Performance	07/2020	09/2020	16349		SWED	92.00	0.55	100.00	50.000	0.28
SON7	Performance	07/2020	09/2020	31159		SWED	92.00	1.43	100.00	50.000	0.72
SON7	Performance	07/2020	09/2020	157642		SWED	92.00	7.31	100.00	50.000	3.66
SON7	Performance	07/2020	09/2020	2826		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	2173		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	24303		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	78420		SWED	92.00	0.73	100.00	50.000	0.37
SON7	Performance	07/2020	09/2020	2279		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	740		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1291		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	243641		SWED	92.00	3.79	100.00	50.000	1.90
SON7	Performance	07/2020	09/2020	64915		SWED	92.00	3.73	100.00	50.000	1.87
SON7	Performance	07/2020	09/2020	8390		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	07/2020	09/2020	421111		SWED	92.00	59.42	100.00	50.000	29.71
SON7	Performance	07/2020	09/2020	108229		SWED	92.00	5.83	100.00	50.000	2.92
SON7	Performance	07/2020	09/2020	108478		SWED	92.00	9.82	100.00	50.000	4.91
SON7	Performance	07/2020	09/2020	413		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	310354		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	157935		SWED	92.00	2.32	100.00	50.000	1.16
SON7	Performance	07/2020	09/2020	65899		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	355865		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	52428		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	432370		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	9594		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	743075		SWED	92.00	1.17	100.00	50.000	0.59
SON7	Performance	07/2020	09/2020	357801		SWED	92.00	1.53	100.00	50.000	0.77
SON7	Performance	07/2020	09/2020	112037		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	07/2020	09/2020	11990		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	1867780		SWED	92.00	1.77	100.00	50.000	0.89
SON7	Performance	07/2020	09/2020	2		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2018	12/2018	307888		SWED	92.00	66.65	100.00	50.000	33.33
SON7	Performance	10/2018	12/2018	581057		SWED	92.00	12.98	100.00	50.000	6.49
SON7	Performance	10/2019	12/2019	54		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	17482		SWED	92.00	3.41	100.00	50.000	1.71
SON7	Performance	10/2020	12/2020	9987		SWED	92.00	2.39	100.00	50.000	1.20
SON7	Performance	10/2020	12/2020	2879		SWED	92.00	0.51	100.00	50.000	0.26
SON7	Performance	10/2020	12/2020	1339		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	14365		SWED	92.00	2.52	100.00	50.000	1.26
SON7	Performance	10/2020	12/2020			SWED	92.00	1.49	100.00	50.000	0.75
SON7	Performance	10/2020	12/2020			SWED	92.00	2.05	100.00	50.000	1.03
SON7	Performance	10/2020	12/2020			SWED	92.00	2.04	100.00	50.000	1.02
SON7	Performance	10/2020	12/2020			SWED	92.00	7.40	100.00	50.000	3.70
SON7	Performance	10/2020	12/2020			SWED	92.00	4.09	100.00	50.000	2.05
SON7	Performance	10/2020	12/2020			SWED	92.00	6.04	100.00	50.000	3.02
SON7	Performance	10/2020	12/2020	159		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	4874		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	139		SWED	92.00	0.04	100.00	50.000	0.02

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	386		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	548		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	497		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	22		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	34		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	71		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	294718		SWED	92.00	24.06	100.00	50.000	12.03
SON7	Performance	10/2020	12/2020	403452		SWED	92.00	44.34	100.00	50.000	22.17
SON7	Performance	10/2020	12/2020	133276		SWED	92.00	17.39	100.00	50.000	8.70
SON7	Performance	10/2020	12/2020	39008		SWED	92.00	1.00	100.00	50.000	0.50
SON7	Performance	10/2020	12/2020	9640		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	7321		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	84388		SWED	92.00	14.84	100.00	50.000	7.42
SON7	Performance	10/2020	12/2020	673978		SWED	92.00	78.37	100.00	50.000	39.19
SON7	Performance	10/2020	12/2020	6431		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	53581		SWED	92.00	2.67	100.00	50.000	1.34
SON7	Performance	10/2020	12/2020	581175		SWED	92.00	1.96	100.00	50.000	0.98
SON7	Performance	10/2020	12/2020	361860		SWED	92.00	1.18	100.00	50.000	0.59
SON7	Performance	10/2020	12/2020	4862516		SWED	92.00	62.57	100.00	50.000	31.29
SON7	Performance	10/2020	12/2020	620761		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	830211		SWED	92.00	9.15	100.00	50.000	4.58
SON7	Performance	10/2020	12/2020	488060		SWED	92.00	5.57	100.00	50.000	2.79
SON7	Performance	10/2020	12/2020	205496		SWED	92.00	0.58	100.00	50.000	0.29
SON7	Performance	10/2020	12/2020	530414		SWED	92.00	13.72	100.00	50.000	6.86
SON7	Performance	10/2020	12/2020	2653613		SWED	92.00	3.79	100.00	50.000	1.90
SON7	Performance	10/2020	12/2020	6730241		SWED	92.00	12.54	100.00	50.000	6.27
SON7	Performance	10/2020	12/2020	357416		SWED	92.00	2.73	100.00	50.000	1.37
SON7	Performance	10/2020	12/2020	690783		SWED	92.00	2.83	100.00	50.000	1.42
SON7	Performance	10/2020	12/2020	1218445		SWED	92.00	22.66	100.00	50.000	11.33
SON7	Performance	10/2020	12/2020	695199		SWED	92.00	10.05	100.00	50.000	5.03
SON7	Performance	10/2020	12/2020	32693		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	368905		SWED	92.00	2.30	100.00	50.000	1.15
SON7	Performance	10/2020	12/2020	289902		SWED	92.00	1.30	100.00	50.000	0.65
SON7	Performance	10/2020	12/2020	200131		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	989473		SWED	92.00	1.19	100.00	50.000	0.60
SON7	Performance	10/2020	12/2020	521226		SWED	92.00	1.36	100.00	50.000	0.68
SON7	Performance	10/2020	12/2020	311842		SWED	92.00	1.95	100.00	50.000	0.98
SON7	Performance	10/2020	12/2020	2168164		SWED	92.00	2.71	100.00	50.000	1.36
SON7	Performance	10/2020	12/2020	2450893		SWED	92.00	3.65	100.00	50.000	1.83
SON7	Performance	10/2020	12/2020	3		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	5		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	67		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	71		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	14052		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	10/2020	12/2020	779		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	86800		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	3036		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	1113		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	23956		SWED	92.00	1.45	100.00	50.000	0.73
SON7	Performance	10/2020	12/2020	4828		SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	10/2020	12/2020	16961		SWED	92.00	3.43	100.00	50.000	1.72
SON7	Performance	10/2020	12/2020	5372		SWED	92.00	1.05	100.00	50.000	0.53
SON7	Performance	10/2020	12/2020	9398		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020			SWED	92.00	3.21	100.00	50.000	1.61
SON7	Performance	10/2020	12/2020			SWED	92.00	1.96	100.00	50.000	0.98
SON7	Performance	10/2020	12/2020			SWED	92.00	24.42	100.00	50.000	12.21
SON7	Performance	10/2020	12/2020	223		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1314		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	894		SWED	92.00	0.16	100.00	50.000	0.08

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	2942		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	9		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	25704		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	11498		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	125849		SWED	92.00	8.00	100.00	50.000	4.00
SON7	Performance	10/2020	12/2020	300075		SWED	92.00	35.23	100.00	50.000	17.62
SON7	Performance	10/2020	12/2020	895		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	88853		SWED	92.00	10.36	100.00	50.000	5.18
SON7	Performance	10/2020	12/2020	141781		SWED	92.00	20.41	100.00	50.000	10.21
SON7	Performance	10/2020	12/2020	9886		SWED	92.00	0.70	100.00	50.000	0.35
SON7	Performance	10/2020	12/2020	9584196		SWED	92.00	7.80	100.00	50.000	3.90
SON7	Performance	10/2020	12/2020	262119		SWED	92.00	2.26	100.00	50.000	1.13
SON7	Performance	10/2020	12/2020	507047		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	277903		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	458570		SWED	92.00	1.16	100.00	50.000	0.58
SON7	Performance	10/2020	12/2020	26141		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	5155120		SWED	92.00	12.14	100.00	50.000	6.07
SON7	Performance	10/2020	12/2020	531487		SWED	92.00	1.00	100.00	50.000	0.50
SON7	Performance	10/2020	12/2020	398496		SWED	92.00	1.31	100.00	50.000	0.66
SON7	Performance	10/2020	12/2020	100663		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	366239		SWED	92.00	1.99	100.00	50.000	1.00
SON7	Performance	10/2020	12/2020	72547		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	2356705		SWED	92.00	5.91	100.00	50.000	2.96
SON7	Performance	10/2020	12/2020	13531958		SWED	92.00	238.35	100.00	50.000	119.18
SON7	Performance	10/2020	12/2020	3151288		SWED	92.00	2.93	100.00	50.000	1.47
SON7	Performance	10/2020	12/2020	39082		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	2691044		SWED	92.00	20.55	100.00	50.000	10.28
SON7	Performance	10/2020	12/2020	91217		SWED	92.00	0.70	100.00	50.000	0.35
SON7	Performance	10/2020	12/2020	23966		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	23585		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	369461		SWED	92.00	0.78	100.00	50.000	0.39
SON7	Performance	10/2020	12/2020	55749		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	173548		SWED	92.00	0.87	100.00	50.000	0.44
SON7	Performance	10/2020	12/2020	1152		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	5984		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	9803		SWED	92.00	0.45	100.00	50.000	0.23
SON7	Performance	10/2020	12/2020	39562		SWED	92.00	7.00	100.00	50.000	3.50
SON7	Performance	10/2020	12/2020	1441874		SWED	92.00	86.71	100.00	50.000	43.36
SON7	Performance	10/2020	12/2020	475550		SWED	92.00	82.85	100.00	50.000	41.43
SON7	Performance	10/2020	12/2020	8002		SWED	92.00	2.67	100.00	50.000	1.34
SON7	Performance	10/2020	12/2020	1202		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	2287		SWED	92.00	0.44	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	3977		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	225		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	8132		SWED	92.00	0.90	100.00	50.000	0.45
SON7	Performance	10/2020	12/2020	2310		SWED	92.00	0.84	100.00	50.000	0.42
SON7	Performance	10/2020	12/2020	4296		SWED	92.00	0.55	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020			SWED	92.00	0.56	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020			SWED	92.00	97.71	100.00	50.000	48.86
SON7	Performance	10/2020	12/2020			SWED	92.00	3.70	100.00	50.000	1.85
SON7	Performance	10/2020	12/2020			SWED	92.00	0.57	100.00	50.000	0.29
SON7	Performance	10/2020	12/2020			SWED	92.00	18.88	100.00	50.000	9.44
SON7	Performance	10/2020	12/2020	2000		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	340		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	8119		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	12/2020	433		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	55		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	122289		SWED	92.00	2.65	100.00	50.000	1.33
SON7	Performance	10/2020	12/2020	7778		SWED	92.00	0.12	100.00	50.000	0.06

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Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	133475		SWED	92.00	3.12	100.00	50.000	1.56
SON7	Performance	10/2020	12/2020	958124		SWED	92.00	41.21	100.00	50.000	20.61
SON7	Performance	10/2020	12/2020	458623		SWED	92.00	10.41	100.00	50.000	5.21
SON7	Performance	10/2020	12/2020	4352		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	33851		SWED	92.00	4.17	100.00	50.000	2.09
SON7	Performance	10/2020	12/2020	366199		SWED	92.00	0.91	100.00	50.000	0.46
SON7	Performance	10/2020	12/2020	1368745		SWED	92.00	12.80	100.00	50.000	6.40
SON7	Performance	10/2020	12/2020	119052		SWED	92.00	0.44	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	192092		SWED	92.00	0.81	100.00	50.000	0.41
SON7	Performance	10/2020	12/2020	108198		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	344220		SWED	92.00	2.58	100.00	50.000	1.29
SON7	Performance	10/2020	12/2020	494524		SWED	92.00	2.01	100.00	50.000	1.01
SON7	Performance	10/2020	12/2020	352704		SWED	92.00	5.05	100.00	50.000	2.53
SON7	Performance	10/2020	12/2020	369755		SWED	92.00	3.40	100.00	50.000	1.70
SON7	Performance	10/2020	12/2020	1829105		SWED	92.00	6.92	100.00	50.000	3.46
SON7	Performance	10/2020	12/2020	154156		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	481097		SWED	92.00	0.56	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020	810558		SWED	92.00	6.04	100.00	50.000	3.02
SON7	Performance	10/2020	12/2020	293423		SWED	92.00	7.71	100.00	50.000	3.86
SON7	Performance	10/2020	12/2020	694510		SWED	92.00	1.38	100.00	50.000	0.69
SON7	Performance	10/2020	12/2020	3563134		SWED	92.00	7.75	100.00	50.000	3.88
SON7	Performance	10/2020	12/2020	321203		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	10/2020	12/2020	99884		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	7		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	6507		SWED	92.00	0.83	100.00	50.000	0.42
SON7	Performance	10/2020	12/2020	104		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	7395		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	10/2020	12/2020	1723		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	4896		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	4037		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	16030		SWED	92.00	1.60	100.00	50.000	0.80
SON7	Performance	10/2020	12/2020	684		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	431		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	584		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1335		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	15479		SWED	92.00	2.56	100.00	50.000	1.28
SON7	Performance	10/2020	12/2020	393654		SWED	92.00	74.31	100.00	50.000	37.16
SON7	Performance	10/2020	12/2020			SWED	92.00	1.04	100.00	50.000	0.52
SON7	Performance	10/2020	12/2020			SWED	92.00	29.86	100.00	50.000	14.93
SON7	Performance	10/2020	12/2020			SWED	92.00	28.15	100.00	50.000	14.08
SON7	Performance	10/2020	12/2020	447		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	8360		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	2463		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	202744		SWED	92.00	20.58	100.00	50.000	10.29
SON7	Performance	10/2020	12/2020	107814		SWED	92.00	2.80	100.00	50.000	1.40
SON7	Performance	10/2020	12/2020	3168		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	35328		SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	10/2020	12/2020	1451		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	276		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	787		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	1553		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	62044		SWED	92.00	5.43	100.00	50.000	2.72
SON7	Performance	10/2020	12/2020	396191		SWED	92.00	1.70	100.00	50.000	0.85
SON7	Performance	10/2020	12/2020	3620631		SWED	92.00	31.82	100.00	50.000	15.91
SON7	Performance	10/2020	12/2020	352964		SWED	92.00	2.45	100.00	50.000	1.23
SON7	Performance	10/2020	12/2020	304750		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	731204		SWED	92.00	13.75	100.00	50.000	6.88
SON7	Performance	10/2020	12/2020	516147		SWED	92.00	8.84	100.00	50.000	4.42
SON7	Performance	10/2020	12/2020	486439		SWED	92.00	0.36	100.00	50.000	0.18

Royalty Statement

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	73501		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	849089		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	200539		SWED	92.00	1.77	100.00	50.000	0.89
SON7	Performance	10/2020	12/2020	28314		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	54576		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	10/2020	12/2020	47052		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1045905		SWED	92.00	4.40	100.00	50.000	2.20
SON7	Performance	10/2020	12/2020	258447		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	10/2020	12/2020	194258		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	196359		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	588000		SWED	92.00	1.34	100.00	50.000	0.67
SON7	Performance	10/2020	12/2020	288238		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	83477		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	140340		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	71318		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	30502		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	823414		SWED	92.00	1.61	100.00	50.000	0.81
SON7	Performance	10/2020	12/2020	225934		SWED	92.00	0.74	100.00	50.000	0.37
SON7	Performance	10/2020	12/2020	269454		SWED	92.00	0.77	100.00	50.000	0.39
SON7	Performance	10/2020	12/2020	963323		SWED	92.00	2.32	100.00	50.000	1.16
SON7	Performance	10/2020	12/2020	121599		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	6209516		SWED	92.00	49.26	100.00	50.000	24.63
SON7	Performance	10/2020	12/2020	1246396		SWED	92.00	1.05	100.00	50.000	0.53
SON7	Performance	10/2020	12/2020	6578		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	7413		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	15206		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	714		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	2172		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	12/2020	2007		SWED	92.00	0.75	100.00	50.000	0.38
SON7	Performance	10/2020	12/2020	3554		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	18557		SWED	92.00	2.34	100.00	50.000	1.17
SON7	Performance	10/2020	12/2020			SWED	92.00	1.44	100.00	50.000	0.72
SON7	Performance	10/2020	12/2020			SWED	92.00	1.23	100.00	50.000	0.62
SON7	Performance	10/2020	12/2020			SWED	92.00	6.87	100.00	50.000	3.44
SON7	Performance	10/2020	12/2020			SWED	92.00	44.86	100.00	50.000	22.43
SON7	Performance	10/2020	12/2020	787		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	9534		SWED	92.00	5.21	100.00	50.000	2.61
SON7	Performance	10/2020	12/2020	1491084		SWED	92.00	81.67	100.00	50.000	40.84
SON7	Performance	10/2020	12/2020	1303		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	308091		SWED	92.00	5.12	100.00	50.000	2.56
SON7	Performance	10/2020	12/2020	369		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	18327		SWED	92.00	1.40	100.00	50.000	0.70
SON7	Performance	10/2020	12/2020	230		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	2490		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020			SWED	92.00	73.50	100.00	50.000	36.75
SON7	Performance	10/2020	12/2020	644588		SWED	92.00	1.87	100.00	50.000	0.94
SON7	Performance	10/2020	12/2020	1131885		SWED	92.00	13.79	100.00	50.000	6.90
SON7	Performance	10/2020	12/2020	375810		SWED	92.00	1.55	100.00	50.000	0.78
SON7	Performance	10/2020	12/2020	2761516		SWED	92.00	23.06	100.00	50.000	11.53
SON7	Performance	10/2020	12/2020	43650		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	2705415		SWED	92.00	7.10	100.00	50.000	3.55
SON7	Performance	10/2020	12/2020	1492498		SWED	92.00	1.77	100.00	50.000	0.89
SON7	Performance	10/2020	12/2020	327432		SWED	92.00	1.04	100.00	50.000	0.52
SON7	Performance	10/2020	12/2020	199008		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	110777		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	1597695		SWED	92.00	3.52	100.00	50.000	1.76
SON7	Performance	10/2020	12/2020	1343359		SWED	92.00	2.13	100.00	50.000	1.07
SON7	Performance	10/2020	12/2020	103301		SWED	92.00	20.07	100.00	50.000	10.04
SON7	Performance	10/2020	12/2020	506		SWED	92.00	0.17	100.00	50.000	0.09

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	6767		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	12/2020	18694		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	1095		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	7444		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	2967		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	554		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	8560		SWED	92.00	1.26	100.00	50.000	0.63
SON7	Performance	10/2020	12/2020	294		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	769		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	180		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	28		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	28900		SWED	92.00	3.95	100.00	50.000	1.98
SON7	Performance	10/2020	12/2020	23008		SWED	92.00	5.60	100.00	50.000	2.80
SON7	Performance	10/2020	12/2020	1571681		SWED	92.00	243.30	100.00	50.000	121.65
SON7	Performance	10/2020	12/2020	7863		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	10/2020	12/2020	12122		SWED	92.00	6.12	100.00	50.000	3.06
SON7	Performance	10/2020	12/2020	220		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	80947		SWED	92.00	3.32	100.00	50.000	1.66
SON7	Performance	10/2020	12/2020	17012		SWED	92.00	0.35	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	404		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	749		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	5019		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	83046		SWED	92.00	1.75	100.00	50.000	0.88
SON7	Performance	10/2020	12/2020	128		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	37308		SWED	92.00	2.05	100.00	50.000	1.03
SON7	Performance	10/2020	12/2020	4344		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	50403		SWED	92.00	8.52	100.00	50.000	4.26
SON7	Performance	10/2020	12/2020	4542		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	225039		SWED	92.00	30.81	100.00	50.000	15.41
SON7	Performance	10/2020	12/2020	11086		SWED	92.00	0.65	100.00	50.000	0.33
SON7	Performance	10/2020	12/2020	6445991		SWED	92.00	118.94	100.00	50.000	59.47
SON7	Performance	10/2020	12/2020	3784749		SWED	92.00	3.23	100.00	50.000	1.62
SON7	Performance	10/2020	12/2020	152885		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	191200		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	10/2020	12/2020	99217		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	10/2020	12/2020	13154		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	131257		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	18184		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	84585		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	663191		SWED	92.00	8.56	100.00	50.000	4.28
SON7	Performance	10/2020	12/2020	236473		SWED	92.00	1.92	100.00	50.000	0.96
SON7	Performance	10/2020	12/2020	89		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	16		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	367		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	21469		SWED	92.00	1.58	100.00	50.000	0.79
SON7	Performance	10/2020	12/2020	8372		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	3404		SWED	92.00	0.81	100.00	50.000	0.41
SON7	Performance	10/2020	12/2020	8568		SWED	92.00	1.87	100.00	50.000	0.94
SON7	Performance	10/2020	12/2020	202		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	421		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	116999		SWED	92.00	25.41	100.00	50.000	12.71
SON7	Performance	10/2020	12/2020	9733		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020			SWED	92.00	1.47	100.00	50.000	0.74
SON7	Performance	10/2020	12/2020			SWED	92.00	0.96	100.00	50.000	0.48
SON7	Performance	10/2020	12/2020			SWED	92.00	1.66	100.00	50.000	0.83
SON7	Performance	10/2020	12/2020	437		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	5703		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	518431		SWED	92.00	25.86	100.00	50.000	12.93
SON7	Performance	10/2020	12/2020	244037		SWED	92.00	21.79	100.00	50.000	10.90

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Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	63981		SWED	92.00	2.51	100.00	50.000	1.26
SON7	Performance	10/2020	12/2020	234253		SWED	92.00	22.07	100.00	50.000	11.04
SON7	Performance	10/2020	12/2020	2367		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	129289		SWED	92.00	3.93	100.00	50.000	1.97
SON7	Performance	10/2020	12/2020	2129		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	172816		SWED	92.00	7.76	100.00	50.000	3.88
SON7	Performance	10/2020	12/2020	7371		SWED	92.00	1.36	100.00	50.000	0.68
SON7	Performance	10/2020	12/2020	59419		SWED	92.00	8.01	100.00	50.000	4.01
SON7	Performance	10/2020	12/2020	3968		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	565536		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	68628		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	813524		SWED	92.00	6.17	100.00	50.000	3.09
SON7	Performance	10/2020	12/2020	810221		SWED	92.00	4.43	100.00	50.000	2.22
SON7	Performance	10/2020	12/2020	1836558		SWED	92.00	33.30	100.00	50.000	16.65
SON7	Performance	10/2020	12/2020	2523356		SWED	92.00	13.33	100.00	50.000	6.67
SON7	Performance	10/2020	12/2020	641395		SWED	92.00	3.90	100.00	50.000	1.95
SON7	Performance	10/2020	12/2020	1308098		SWED	92.00	8.89	100.00	50.000	4.45
SON7	Performance	10/2020	12/2020	176846		SWED	92.00	0.71	100.00	50.000	0.36
SON7	Performance	10/2020	12/2020	2158505		SWED	92.00	18.45	100.00	50.000	9.23
SON7	Performance	10/2020	12/2020	252400		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	355840		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	289916		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	521662		SWED	92.00	0.87	100.00	50.000	0.44
SON7	Performance	10/2020	12/2020	2412158		SWED	92.00	3.82	100.00	50.000	1.91
SON7	Performance	10/2020	12/2020	317750		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	48329		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	28713		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	385		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	551		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	326		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	18972		SWED	92.00	0.68	100.00	50.000	0.34
SON7	Performance	10/2020	12/2020	1689		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	167902		SWED	92.00	5.65	100.00	50.000	2.83
SON7	Performance	10/2020	12/2020	5323		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	4017		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1828		SWED	92.00	0.36	100.00	50.000	0.18
SON7	Performance	10/2020	12/2020	9890		SWED	92.00	2.04	100.00	50.000	1.02
SON7	Performance	10/2020	12/2020	183		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	12/2020	6318		SWED	92.00	1.01	100.00	50.000	0.51
SON7	Performance	10/2020	12/2020			SWED	92.00	0.62	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020			SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	753		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	601		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	41372		SWED	92.00	8.63	100.00	50.000	4.32
SON7	Performance	10/2020	12/2020	416		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	595		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	4366		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	78252		SWED	92.00	1.52	100.00	50.000	0.76
SON7	Performance	10/2020	12/2020	3434		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	77		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	3573		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	185585		SWED	92.00	6.63	100.00	50.000	3.32
SON7	Performance	10/2020	12/2020	2553		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	12/2020	2762		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	35419		SWED	92.00	2.90	100.00	50.000	1.45
SON7	Performance	10/2020	12/2020	57801		SWED	92.00	8.89	100.00	50.000	4.45
SON7	Performance	10/2020	12/2020	2090		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	12/2020	216416		SWED	92.00	27.28	100.00	50.000	13.64
SON7	Performance	10/2020	12/2020	693772		SWED	92.00	5.21	100.00	50.000	2.61

Royalty Statement

Payee: Rennel Walker-Arther (1075).
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
London, W1T 4QQ

Company: Ultra Music Publishing Europe AG
Industriestrasse 47
6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	12/2020	143807		SWED	92.00	0.91	100.00	50.000	0.46
SON7	Performance	10/2020	12/2020	916174		SWED	92.00	6.34	100.00	50.000	3.17
SON7	Performance	10/2020	12/2020	253872		SWED	92.00	1.60	100.00	50.000	0.80
SON7	Performance	10/2020	12/2020	1816607		SWED	92.00	5.21	100.00	50.000	2.61
SON7	Performance	10/2020	12/2020	718861		SWED	92.00	0.69	100.00	50.000	0.35
SON7	Performance	10/2020	12/2020	887400		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	10/2020	12/2020	145189		SWED	92.00	1.05	100.00	50.000	0.53
SON7	Performance	10/2020	12/2020	617652		SWED	92.00	1.42	100.00	50.000	0.71
SON7	Performance	10/2020	12/2020	244545		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	498292		SWED	92.00	3.54	100.00	50.000	1.77
SON7	Performance	10/2020	12/2020	96274		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	957927		SWED	92.00	2.82	100.00	50.000	1.41
SON7	Performance	10/2020	12/2020	42091		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	54014		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	15		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	11/2019	12/2019	613922		SWED	92.00	75.93	100.00	50.000	37.97
SON7	Performance	11/2019	12/2019	200527		SWED	92.00	8.79	100.00	50.000	4.40
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	07/2020	68		UNI2	85.00	0.69	100.00	50.000	0.35
SON7	Performance	07/2020	07/2020	7		UNI2	85.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	07/2020	4		UNI2	85.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	07/2020	7		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	4		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	8		UNI2	85.00	3.05	100.00	50.000	1.53
SON7	Performance	07/2020	07/2020	44		UNI2	85.00	0.38	100.00	50.000	0.19
SON7	Performance	07/2020	07/2020	77		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	07/2020	13		UNI2	85.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	07/2020	4		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	1109		UNI2	85.00	2.97	100.00	50.000	1.49
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.25	100.00	50.000	0.13
SON7	Performance	07/2020	07/2020			UNI2	85.00	1.31	100.00	50.000	0.66
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	07/2020	23		UNI2	85.00	3.56	100.00	50.000	1.78
SON7	Performance	07/2020	07/2020	14		UNI2	85.00	5.36	100.00	50.000	2.68
SON7	Performance	07/2020	07/2020	8		UNI2	85.00	0.44	100.00	50.000	0.22
SON7	Performance	07/2020	07/2020	5		UNI2	85.00	1.08	100.00	50.000	0.54
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	8		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	8		UNI2	85.00	0.18	100.00	50.000	0.09
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.36	100.00	50.000	0.18
SON7	Performance	07/2020	07/2020	47		UNI2	85.00	0.92	100.00	50.000	0.46
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	4		UNI2	85.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	07/2020	21		UNI2	85.00	1.39	100.00	50.000	0.70
SON7	Performance	07/2020	07/2020	752		UNI2	85.00	0.31	100.00	50.000	0.16
SON7	Performance	07/2020	07/2020	124		UNI2	85.00	0.73	100.00	50.000	0.37
SON7	Performance	07/2020	07/2020	208		UNI2	85.00	7.48	100.00	50.000	3.74
SON7	Performance	07/2020	07/2020	789		UNI2	85.00	1.77	100.00	50.000	0.89
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	07/2020	64		UNI2	85.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	07/2020	74		UNI2	85.00	0.12	100.00	50.000	0.06
SON7	Performance	09/2020	09/2020			UNI2	85.00	59.27	100.00	50.000	29.64
SON7	Performance	10/2020	10/2020			UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	10/2020	7		UNI2	85.00	4.88	100.00	50.000	2.44
SON7	Performance	10/2020	10/2020	8114		UNI2	85.00	3.06	100.00	50.000	1.53

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Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	10/2020	10/2020	510		UNI2	85.00	10.56	100.00	50.000	5.28
SON7	Performance	10/2020	10/2020			UNI2	85.00	2.77	100.00	50.000	1.39
SON7	Performance	10/2020	10/2020			UNI2	85.00	12.58	100.00	50.000	6.29
SON7	Performance	10/2020	10/2020	128		UNI2	85.00	0.39	100.00	50.000	0.20
SON7	Performance	10/2020	10/2020	128		UNI2	85.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	10/2020	49		UNI2	85.00	2.12	100.00	50.000	1.06
SON7	Performance	10/2020	10/2020	3		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	10/2020	24		UNI2	85.00	0.40	100.00	50.000	0.20
SON7	Performance	10/2020	10/2020	6		UNI2	85.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	10/2020	6		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	10/2020	3		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	10/2020	9		UNI2	85.00	0.19	100.00	50.000	0.10
SON7	Performance	10/2020	10/2020	992		UNI2	85.00	2.93	100.00	50.000	1.47
SON7	Performance	10/2020	10/2020	30		UNI2	85.00	0.60	100.00	50.000	0.30
SON7	Performance	10/2020	10/2020	29		UNI2	85.00	6.25	100.00	50.000	3.13
SON7	Performance	10/2020	10/2020	488		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	10/2020	265		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	10/2020	74		UNI2	85.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	10/2020	2		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	10/2020	9		UNI2	85.00	0.75	100.00	50.000	0.38
SON7	Performance	10/2020	10/2020	1		UNI2	85.00	3.65	100.00	50.000	1.83
SON7	Performance	10/2020	10/2020	38		UNI2	85.00	0.30	100.00	50.000	0.15
SON7	Performance	10/2020	10/2020	4		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	10/2020	8		UNI2	85.00	0.25	100.00	50.000	0.13
SON7	Performance	12/2020	12/2020			UNI2	85.00	0.06	100.00	50.000	0.03
SON7	Performance	12/2020	12/2020	4		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	12/2020	12/2020	2		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	12/2020	12/2020	3		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	12/2020	12/2020	17		UNI2	85.00	0.13	100.00	50.000	0.07
SON7	Performance	12/2020	12/2020	10		UNI2	85.00	3.73	100.00	50.000	1.87
SON7	Performance	12/2020	12/2020	6		UNI2	85.00	0.14	100.00	50.000	0.07
SON7	Performance	12/2020	12/2020	16		UNI2	85.00	0.23	100.00	50.000	0.12
SON7	Performance	12/2020	12/2020	3		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	12/2020	12/2020	3		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	12/2020	12/2020	8		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	12/2020	12/2020	4		UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	12/2020	12/2020	697		UNI2	85.00	0.30	100.00	50.000	0.15
SON7	Performance	12/2020	12/2020			UNI2	85.00	0.19	100.00	50.000	0.10
SON7	Performance	12/2020	12/2020			UNI2	85.00	0.56	100.00	50.000	0.28
SON7	Performance	12/2020	12/2020	21		UNI2	85.00	3.97	100.00	50.000	1.99
SON7	Performance	12/2020	12/2020	18		UNI2	85.00	0.74	100.00	50.000	0.37
SON7	Performance	12/2020	12/2020	2		UNI2	85.00	0.16	100.00	50.000	0.08
SON7	Performance	12/2020	12/2020			UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	12/2020	12/2020	4		UNI2	85.00	0.30	100.00	50.000	0.15
SON7	Performance	12/2020	12/2020	3		UNI2	85.00	0.29	100.00	50.000	0.15
SON7	Performance	12/2020	12/2020	1		UNI2	85.00	0.47	100.00	50.000	0.24
SON7	Performance	12/2020	12/2020	2		UNI2	85.00	0.58	100.00	50.000	0.29
SON7	Performance	12/2020	12/2020	1		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	12/2020	12/2020	9		UNI2	85.00	0.08	100.00	50.000	0.04
SON7	Performance	12/2020	12/2020	26		UNI2	85.00	2.09	100.00	50.000	1.05
SON7	Performance	12/2020	12/2020	2		UNI2	85.00	0.14	100.00	50.000	0.07
SON7	Performance	12/2020	12/2020	10		UNI2	85.00	0.96	100.00	50.000	0.48
SON7	Performance	12/2020	12/2020	32		UNI2	85.00	0.31	100.00	50.000	0.16
SON7	Performance	12/2020	12/2020	2		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	12/2020	12/2020	1056		UNI2	85.00	2.32	100.00	50.000	1.16
SON7	Performance	12/2020	12/2020	18		UNI2	85.00	0.08	100.00	50.000	0.04
SON7	Performance	12/2020	12/2020	6		UNI2	85.00	0.42	100.00	50.000	0.21
SON7	Performance	12/2020	12/2020	37		UNI2	85.00	4.86	100.00	50.000	2.43
SON7	Performance	12/2020	12/2020	29		UNI2	85.00	0.19	100.00	50.000	0.10

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SON7	Performance	12/2020	12/2020	16		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	21570	518.276.663	SCAN	92.00	2.16	100.00	50.000	1.08
SON7	Performance	10/2020	12/2020	1119506	532.231.473	SCAN	92.00	20.93	100.00	50.000	10.47
SON7	Performance	10/2020	10/2020		Analogy	UNI2	85.00	16.33	100.00	50.000	8.17
SON7	Performance	07/2020	07/2020	1	BBC Athletics 2019	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	3	Danny And Mick	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	First Dates	UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	4	First Dates	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	Geordie Shore (Mtv	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	4	Geordie Shore: The	UNI2	85.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	07/2020	1	It's Grime Up North	UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	07/2020	2	Just Tattoo Of Us	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	10/2020	10/2020		Leeds Festival 2018	UNI2	85.00	1.06	100.00	50.000	0.53
SON7	Performance	07/2020	07/2020	14	Lindsay Lohan's	UNI2	85.00	0.53	100.00	50.000	0.27
SON7	Performance	07/2020	07/2020	6	Ministry Of Sound	UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	2	My Life	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	Rated Awards	UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	1	Reading Festival	UNI2	85.00	0.66	100.00	50.000	0.33
SON7	Performance	10/2020	10/2020		Reading Festival	UNI2	85.00	1.70	100.00	50.000	0.85
SON7	Performance	12/2020	12/2020	4	Sky Sports Boxing	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	2	The Big Narstie	UNI2	85.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020	1	The Brits Are	UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	10/2020		The O2 Arena,	UNI2	85.00	4.71	100.00	50.000	2.36
SON7	Performance	07/2020	07/2020	4	The Playlist	UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	1	Trnsmt	UNI2	85.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	10/2020		Wireless Festival 20	UNI2	85.00	1.49	100.00	50.000	0.75
SON7	Performance	07/2020	07/2020	2	Yianni: Supercar	UNI2	85.00	0.03	100.00	50.000	0.02
STIM	Performance	06/2021	06/2021			SWED	0.000	26.24	100.00	50.000	13.12
SUI1	Performance	01/2009	12/2014			AUST	8.330	96.53	100.00	50.000	48.27
SUI1	Performance	01/2009	12/2014			BELA	8.330	1.16	100.00	50.000	0.58
SUI1	Performance	01/2009	01/2009			BELG	8.330	0.73	100.00	50.000	0.37
SUI1	Performance	01/2009	01/2009			BULG	8.330	0.06	100.00	50.000	0.03
SUI1	Performance	01/2009	01/2009			CZEC	8.330	0.11	100.00	50.000	0.06
SUI1	Performance	01/2018	09/2018			DENM	8.330	2.27	100.00	50.000	1.14
SUI1	Performance	02/2018	07/2018			FINL	8.330	4.46	100.00	50.000	2.23
SUI1	Performance	10/2009	12/2014			FRAN	8.330	1.54	100.00	50.000	0.77
SUI1	Performance	01/2019	12/2019			GEOR	8.330	0.01	100.00	50.000	0.01
SUI1	Performance	10/2009	12/2014			GERM	8.330	4.15	100.00	50.000	2.08
SUI1	Performance	10/2009	12/2014			GHAN	8.330	0.39	100.00	50.000	0.20
SUI1	Performance	01/2009	01/2009			HUNG	8.330	0.11	100.00	50.000	0.06
SUI1	Performance	01/2009	12/2014			INDI	8.330	39.31	100.00	50.000	19.66
SUI1	Performance	01/2009	01/2009			ITAL	8.330	0.33	100.00	50.000	0.17
SUI1	Performance	01/2019	12/2019			JAMA	8.330	2.47	100.00	50.000	1.24
SUI1	Performance	12/2018	06/2020			JAPA	8.330	0.23	100.00	50.000	0.12
SUI1	Performance	01/2009	12/2014			KAZA	8.330	2.84	100.00	50.000	1.42
SUI1	Performance	01/2009	12/2014			KENY	8.330	3.34	100.00	50.000	1.67
SUI1	Performance	01/2009	01/2009			LUXE	8.330	0.03	100.00	50.000	0.02
SUI1	Performance	01/2021	12/2021			MACE	8.330	0.04	100.00	50.000	0.02
SUI1	Performance	10/2009	10/2009			MOLD	8.330	0.02	100.00	50.000	0.01
SUI1	Performance	12/2014	12/2014			NEPA	8.330	0.72	100.00	50.000	0.36
SUI1	Performance	01/2009	12/2014			NETH	8.330	4.80	100.00	50.000	2.40
SUI1	Performance	01/2009	12/2014			NIGE	8.330	1.53	100.00	50.000	0.77
SUI1	Performance	01/2009	12/2014			PAKI	8.330	5.29	100.00	50.000	2.65

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		From	To								
Man's Not Hot (Walker-Arthur/Dapaah/Mukun)											
SUI1	Performance	02/2018	12/2020			PHIL	8.330	0.21	100.00	50.000	0.11
SUI1	Performance	01/2009	01/2009			POLA	8.330	0.17	100.00	50.000	0.09
SUI1	Performance	01/2009	01/2009			PORT	8.330	0.05	100.00	50.000	0.03
SUI1	Performance	01/2009	01/2009			ROMA	8.330	0.09	100.00	50.000	0.05
SUI1	Performance	01/2009	12/2014			RUSS	8.330	43.99	100.00	50.000	22.00
SUI1	Performance	10/2009	12/2014			SENE	8.330	0.36	100.00	50.000	0.18
SUI1	Performance	01/2019	09/2019			SING	8.330	1.02	100.00	50.000	0.51
SUI1	Performance	01/2009	01/2009			SLOV	8.330	0.06	100.00	50.000	0.03
SUI1	Performance	01/2009	01/2009			SLOV	8.330	0.01	100.00	50.000	0.01
SUI1	Performance	01/2009	12/2014			SOUT	8.330	8.90	100.00	50.000	4.45
SUI1	Performance	01/2009	01/2009			SPAI	8.330	0.11	100.00	50.000	0.06
SUI1	Performance	01/2009	12/2014			SRIL	8.330	0.19	100.00	50.000	0.10
SUI1	Performance	04/2017	12/2018			SWED	8.330	6.80	100.00	50.000	3.40
SUI1	Performance	01/2009	12/2014			SWIT	8.330	199.37	100.00	50.000	99.69
SUI1	Performance	01/2019	01/2020			SWIT	25.00	0.49	100.00	50.000	0.25
SUI1	Performance	01/2019	01/2020			SWIT	8.330	0.95	100.00	50.000	0.48
SUI1	Performance	01/2020	03/2020			SWIT	8.330	79.65	100.00	50.000	39.83
SUI1	Performance	01/2009	12/2014			TANZ	8.330	0.35	100.00	50.000	0.18
SUI1	Performance	12/2014	12/2014			UGAN	8.330	0.11	100.00	50.000	0.06
SUI1	Performance	01/2009	12/2014			UKRA	8.330	8.59	100.00	50.000	4.30
SUI1	Performance	01/2009	12/2014			VIET	8.330	0.25	100.00	50.000	0.13
SUI1	Performance	12/2014	12/2014			ZIMB	8.330	0.24	100.00	50.000	0.12
SON7	Ringtone	10/2019	12/2019	54		SWED	92.00	0.97	100.00	75.000	0.73
SON7	Ringtone	10/2020	12/2020	3		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Ringtone	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Ringtone	10/2020	12/2020	7		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Ringtone	10/2020	12/2020	3		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Ringtone	10/2020	12/2020	5		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Ringtone	10/2020	12/2020	3		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Ringtone	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Ringtone	10/2020	12/2020	15		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Ringtone	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Ringtone	10/2020	12/2020	3		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Ringtone	10/2020	12/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Ringtone	10/2020	12/2020	89		SWED	92.00	1.42	100.00	75.000	1.07
SON7	Ringtone	10/2020	12/2020	16		SWED	92.00	0.38	100.00	75.000	0.29
SON7	Ringtone	10/2020	12/2020	67		SWED	92.00	0.86	100.00	75.000	0.65
SON7	Ringtone	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Ringtone	10/2020	12/2020	2		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Ringtone	10/2020	12/2020	5		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Ringtone	10/2020	12/2020	3		SWED	92.00	0.05	100.00	75.000	0.04
NATI	Sheet Income	10/2020	12/2020	4		AUS2	0.000	0.08	100.00	12.500	0.01
SON7	Streaming-Video	10/2020	12/2020			NETH	92.00	0.05	100.00	75.000	0.04
FUJ1	Synch	01/2020	06/2020	1	TJDC 1908	JAPA	25.00	0.83	100.00	65.000	0.54

13088.99

No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)

CMRR	Digital Mechanical	03/2021	03/2021	17771		CANA	0.000	4.28	100.00	75.000	3.21
CMRR	Digital Mechanical	12/2020	12/2020	21746		CANA	0.000	5.22	100.00	75.000	3.92
FUJ1	Digital Mechanical	01/2020	06/2020			JAPA	40.00	0.71	100.00	75.000	0.53
FUJ1	Digital Mechanical	07/2020	12/2020			JAPA	40.00	0.40	100.00	75.000	0.30
MECH	Digital Mechanical	05/2021	05/2021	2164		UNI3	0.000	0.57	100.00	75.000	0.43
MECH	Digital Mechanical	06/2021	06/2021	2269		UNI3	0.000	0.60	100.00	75.000	0.45
MUS1	Digital Mechanical	06/2017	05/2020			UNI3	0.000	0.09	100.00	75.000	0.07
MUS1	Digital Mechanical	09/2016	06/2020			UNI3	0.000	0.10	100.00	75.000	0.08
MUS1	Digital Mechanical	09/2016	08/2020			UNI3	0.000	0.09	100.00	75.000	0.07
MUS1	Digital Mechanical	09/2016	09/2020			UNI3	0.000	0.10	100.00	75.000	0.08
MUS1	Digital Mechanical	09/2016	10/2020			UNI3	0.000	0.12	100.00	75.000	0.09

Royalty Statement

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Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
NATI	Digital Mechanical	04/2020	06/2020	21002		AUS2	40.00	0.05	100.00	75.000	0.04
NATI	Digital Mechanical	04/2020	06/2020	2229		AUS2	40.00	1.59	100.00	75.000	1.19
NATI	Digital Mechanical	04/2020	06/2020	14295		AUS2	40.00	2.42	100.00	75.000	1.82
NATI	Digital Mechanical	04/2020	06/2020	1981		AUS2	40.00	0.02	100.00	75.000	0.02
NATI	Digital Mechanical	04/2020	06/2020	2164		AUS2	40.00	0.02	100.00	75.000	0.02
NATI	Digital Mechanical	04/2020	06/2020	21864		AUS2	40.00	4.60	100.00	75.000	3.45
NATI	Digital Mechanical	04/2020	06/2020	4911		AUS2	40.00	1.48	100.00	75.000	1.11
NATI	Digital Mechanical	07/2020	09/2020	10501		AUS2	40.00	0.50	100.00	75.000	0.38
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.38	100.00	75.000	0.29
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.70	100.00	75.000	0.53
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	1.56	100.00	75.000	1.17
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.09	100.00	75.000	0.07
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.11	100.00	75.000	0.08
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.02	100.00	75.000	0.02
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.19	100.00	75.000	0.14
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.02	100.00	75.000	0.02
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	3.94	100.00	75.000	2.96
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	0.38	100.00	75.000	0.29
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	1.53	100.00	75.000	1.15
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	1.90	100.00	75.000	1.43
NATI	Digital Mechanical	10/2020	12/2020			AUS2	40.00	2.62	100.00	75.000	1.97
NATI	Digital Mechanical	04/2020	06/2020	1693		NEWZ	40.00	0.54	100.00	75.000	0.41
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	40.00	0.15	100.00	75.000	0.11
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	40.00	0.35	100.00	75.000	0.26
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	0.000	0.09	100.00	75.000	0.07
NATI	Digital Mechanical	12/2020	05/2021	750		UNI3	0.000	1.60	100.00	75.000	1.20
NATI	Digital Mechanical	12/2020	05/2021	11867		UNI3	0.000	4.02	100.00	75.000	3.02
NOTA	Digital Mechanical	07/2020	09/2020	13562		FRAN	50.00	1.72	100.00	75.000	1.29
NOTA	Digital Mechanical	07/2020	09/2020	1399		FRAN	50.00	0.87	100.00	75.000	0.65
NOTA	Digital Mechanical	10/2020	12/2020	8613		FRAN	50.00	1.97	100.00	75.000	1.48
NOTA	Digital Mechanical	10/2020	12/2020	1163		FRAN	50.00	0.80	100.00	75.000	0.60
ROYA	Digital Mechanical	01/2015	06/2020	277		GHAN	40.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	06/2020	5		LESO	40.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	06/2020	52		NAMI	40.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	06/2020	8		SWAZ	40.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	06/2020	425		ZAMB	40.00	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	125	APPLE INC	BOTS	0.000	0.02	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	125	APPLE INC	BOTS	40.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	09/2020	454	APPLE INC	GHAN	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	791	APPLE INC	GHAN	40.00	0.09	100.00	75.000	0.07
ROYA	Digital Mechanical	01/2015	09/2020	881	APPLE INC	KENY	0.000	0.12	100.00	75.000	0.09
ROYA	Digital Mechanical	01/2015	09/2020	885	APPLE INC	KENY	40.00	0.17	100.00	75.000	0.13
ROYA	Digital Mechanical	01/2015	09/2020	3394	APPLE INC	NIG1	40.00	0.21	100.00	75.000	0.16
ROYA	Digital Mechanical	01/2015	09/2020	3364	APPLE INC	NIG1	0.000	0.13	100.00	75.000	0.10
ROYA	Digital Mechanical	01/2015	09/2020	146	APPLE INC	UGAN	40.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical	01/2015	09/2020	117	APPLE INC	ZIMB	40.00	0.03	100.00	75.000	0.02
ROYA	Digital Mechanical	01/2015	09/2020	1	APPLE INC	ZIMB	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	971	FACEBOOK	ZAMB	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	971	FACEBOOK	ZAMB	40.00	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	741	YOUTUBE	SOUT	0.000	0.03	100.00	75.000	0.02
SOCA	Digital Mechanical	04/2020	06/2020	40366		CANA	25.00	5.35	100.00	75.000	4.01
SOCA	Digital Mechanical	07/2020	09/2020	28490		CANA	25.00	3.76	100.00	75.000	2.82
SON7	Digital Mechanical	01/2019	03/2020	133687		SWED	92.00	20.44	100.00	75.000	15.33
SON7	Digital Mechanical	01/2019	03/2020	507481		SWED	92.00	209.44	100.00	75.000	157.08
SON7	Digital Mechanical	01/2020	01/2020	25		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	01/2020	01/2020	34		SWED	92.00	0.69	100.00	75.000	0.52
SON7	Digital Mechanical	01/2020	03/2020	213718		SWED	92.00	119.14	100.00	75.000	89.36
SON7	Digital Mechanical	02/2019	03/2019	259326		SWED	92.00	15.57	100.00	75.000	11.68
SON7	Digital Mechanical	02/2019	03/2019	870743		SWED	92.00	283.54	100.00	75.000	212.66

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
SON7	Digital Mechanical	04/2018	03/2019	761901		SWED	92.00	296.16	100.00	75.000	222.12
SON7	Digital Mechanical	04/2019	06/2020	295824		SWED	92.00	115.81	100.00	75.000	86.86
SON7	Digital Mechanical	04/2019	06/2020	97607		SWED	92.00	13.98	100.00	75.000	10.49
SON7	Digital Mechanical	04/2019	12/2019	19043		SWED	92.00	8.88	100.00	75.000	6.66
SON7	Digital Mechanical	07/2019	09/2019	2		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2019	12/2019	162		SWED	92.00	3.32	100.00	75.000	2.49
SON7	Digital Mechanical	07/2019	12/2019	146		SWED	92.00	0.47	100.00	75.000	0.35
SON7	Digital Mechanical	07/2020	09/2020	119		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1404		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	431		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	328		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	38		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	789		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	1112		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	91		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	822		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	653		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	20215		SWED	92.00	3.78	100.00	75.000	2.84
SON7	Digital Mechanical	07/2020	09/2020	977		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	07/2020	09/2020	406		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	1283		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	1069		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	740		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	4900		SWED	92.00	1.03	100.00	75.000	0.77
SON7	Digital Mechanical	07/2020	09/2020	4180		SWED	92.00	1.80	100.00	75.000	1.35
SON7	Digital Mechanical	07/2020	09/2020	3392		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	336		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	128		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1341		SWED	92.00	0.53	100.00	75.000	0.40
SON7	Digital Mechanical	07/2020	09/2020	2526		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	733		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	2820		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	07/2020	09/2020	474		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	419		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	210		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	34511		SWED	92.00	5.25	100.00	75.000	3.94
SON7	Digital Mechanical	07/2020	09/2020	9888		SWED	92.00	0.53	100.00	75.000	0.40
SON7	Digital Mechanical	07/2020	09/2020	7584		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	07/2020	09/2020	1685		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	07/2020	09/2020	385		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	25744		SWED	92.00	4.82	100.00	75.000	3.62
SON7	Digital Mechanical	07/2020	09/2020	248		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1241		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	94		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	454		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	1231		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	2484		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	3182		SWED	92.00	0.73	100.00	75.000	0.55
SON7	Digital Mechanical	07/2020	09/2020	593		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	11073		SWED	92.00	2.51	100.00	75.000	1.88
SON7	Digital Mechanical	07/2020	09/2020	1038		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	142		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	7805		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	07/2020	09/2020	3633		SWED	92.00	0.73	100.00	75.000	0.55
SON7	Digital Mechanical	07/2020	09/2020	300		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	183		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	284		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	932		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	11985		SWED	92.00	2.44	100.00	75.000	1.83

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Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
SON7	Digital Mechanical	07/2020	09/2020	338		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	782		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	07/2020	09/2020	511		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	427168		SWED	92.00	41.21	100.00	75.000	30.91
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1576		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	813		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	95		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	238		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	271		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020			SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1561		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	544		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	145		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	172		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2176		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	10/2020	12/2020	588		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	3		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	5679		SWED	92.00	3.05	100.00	75.000	2.29
SON7	Digital Mechanical	10/2020	12/2020	2187		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	2685		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	10/2020	12/2020	12440		SWED	92.00	2.54	100.00	75.000	1.91
SON7	Digital Mechanical	10/2020	12/2020	2114		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	2450		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	23298		SWED	92.00	1.39	100.00	75.000	1.04
SON7	Digital Mechanical	10/2020	12/2020	3922		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	191		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	64		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1449		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	29		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	4548		SWED	92.00	0.86	100.00	75.000	0.65
SON7	Digital Mechanical	10/2020	12/2020	3851		SWED	92.00	1.65	100.00	75.000	1.24
SON7	Digital Mechanical	10/2020	12/2020	17752		SWED	92.00	3.04	100.00	75.000	2.28
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	222		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	61		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	4597		SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	10/2020	12/2020	8087		SWED	92.00	1.10	100.00	75.000	0.83
SON7	Digital Mechanical	10/2020	12/2020	213		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	9926		SWED	92.00	1.78	100.00	75.000	1.34
SON7	Digital Mechanical	10/2020	12/2020	847877		SWED	92.00	83.88	100.00	75.000	62.91
SON7	Digital Mechanical	10/2020	12/2020	2		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	5690		SWED	92.00	1.27	100.00	75.000	0.95
SON7	Digital Mechanical	10/2020	12/2020	98		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	580		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	90		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	792		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	3486		SWED	92.00	0.71	100.00	75.000	0.53
SON7	Digital Mechanical	10/2020	12/2020	34826		SWED	92.00	2.42	100.00	75.000	1.82
SON7	Digital Mechanical	10/2020	12/2020	385		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	109		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	33674		SWED	92.00	4.90	100.00	75.000	3.68
SON7	Digital Mechanical	10/2020	12/2020	12775		SWED	92.00	1.22	100.00	75.000	0.92
SON7	Digital Mechanical	10/2020	12/2020	175		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	9730		SWED	92.00	6.44	100.00	75.000	4.83

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
SON7	Digital Mechanical	10/2020	12/2020	1404		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	937		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	1337		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	133		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	90		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	4277		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	10/2020	12/2020	240		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	495		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	71		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	114		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	105865		SWED	92.00	61.17	100.00	75.000	45.88
SON7	Digital Mechanical	10/2020	12/2020	58		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	15542		SWED	92.00	1.57	100.00	75.000	1.18
SON7	Digital Mechanical	10/2020	12/2020	2542		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	26261		SWED	92.00	4.56	100.00	75.000	3.42
SON7	Digital Mechanical	10/2020	12/2020	984		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	11/2019	12/2019	96549		SWED	92.00	13.57	100.00	75.000	10.18
SON7	Digital Mechanical	11/2019	12/2019	355606		SWED	92.00	137.43	100.00	75.000	103.07
SON7	Digital Mechanical	07/2020	07/2020	38		UNI2	92.00	1.62	100.00	75.000	1.22
SON7	Digital Mechanical	07/2020	07/2020	4659		UNI2	92.00	73.06	100.00	75.000	54.80
SON7	Digital Mechanical	07/2020	07/2020	86		UNI2	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	07/2020	4659		UNI2	92.00	6.02	100.00	75.000	4.52
SON7	Digital Mechanical	07/2020	07/2020	86		UNI2	92.00	3.65	100.00	75.000	2.74
SON7	Digital Mechanical	07/2020	07/2020	2200		UNI2	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	07/2020	2200		UNI2	92.00	0.49	100.00	75.000	0.37
SON7	Digital Mechanical	07/2020	07/2020	1346		UNI2	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	10/2020	369		UNI2	92.00	0.49	100.00	75.000	0.37
SON7	Digital Mechanical	10/2020	10/2020	369		UNI2	92.00	6.02	100.00	75.000	4.52
SON7	Digital Mechanical	10/2020	10/2020	3331		UNI2	92.00	0.88	100.00	75.000	0.66
SON7	Digital Mechanical	10/2020	10/2020	3331		UNI2	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	12/2020	12/2020	16622		UNI2	92.00	81.49	100.00	75.000	61.12
SON7	Digital Mechanical	12/2020	12/2020	217		UNI2	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	12/2020	12/2020	217		UNI2	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	12/2020	12/2020	19		UNI2	92.00	0.55	100.00	75.000	0.41
SON7	Digital Mechanical	12/2020	12/2020	217		UNI2	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	12/2020	12/2020	16622		UNI2	92.00	18.22	100.00	75.000	13.67
SON7	Digital Mechanical	12/2020	12/2020	19		UNI2	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	07/2020	1346	269A6EECFAB632	UNI2	92.00	0.97	100.00	75.000	0.73
SON7	Digital Mechanical	10/2020	12/2020	287	683.311.455	SCAN	92.00	0.13	100.00	75.000	0.10
CLO1	Mechanical	01/2019	12/2019			NETH	40.00	1.04	100.00	75.000	0.78
NATI	Mechanical	04/2020	06/2020	2122		AUS2	40.00	0.98	100.00	75.000	0.74
NOTA	Mechanical	07/2020	09/2020			FRAN	50.00	0.91	100.00	75.000	0.68
NOTA	Mechanical	10/2020	12/2020	1		FRAN	50.00	0.76	100.00	75.000	0.57
SON7	Mechanical	12/2020	12/2020	1		UNI2	90.00	5.15	100.00	75.000	3.86
SON7	Mechanical	07/2020	07/2020	1	UNKNOWN	UNI2	90.00	0.08	100.00	75.000	0.06
SON7	Mechanical	07/2020	07/2020	1	UNKNOWN	UNI2	90.00	0.60	100.00	75.000	0.45
SUI1	Mechanical	09/2020	09/2020	117		AUST	40.00	0.02	100.00	75.000	0.02
SUI1	Mechanical	07/2020	09/2020	1270		SWIT	40.00	0.13	100.00	75.000	0.10
SUI1	Mechanical	07/2020	09/2020	1871		SWIT	40.00	0.19	100.00	75.000	0.14
ASCA	Performance	01/2021	03/2021		F	UNI3	20.00	2.24	100.00	50.000	1.12
ASCA	Performance	04/2021	06/2021		F	UNI3	20.00	2.51	100.00	50.000	1.26
CLO1	Performance	01/2015	12/2020			NETH	20.00	1.80	100.00	50.000	0.90
CLO1	Performance	01/2019	12/2019			NETH	20.00	28.26	100.00	50.000	14.13
FUJ1	Performance	01/2020	06/2020			JAPA	20.00	0.25	100.00	50.000	0.13
FUJ1	Performance	07/2020	12/2020			JAPA	20.00	0.09	100.00	50.000	0.05
NATI	Performance	07/2019	06/2020			AUS2	20.00	5.15	100.00	50.000	2.58
NATI	Performance	07/2019	06/2020			AUS2	20.00	0.10	100.00	50.000	0.05

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No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
NATI	Performance	07/2020	09/2020			AUS2	20.00	6.78	100.00	50.000	3.39
NATI	Performance	07/2020	09/2020			AUS2	20.00	0.21	100.00	50.000	0.11
NATI	Performance	07/2019	06/2020			NEWZ	20.00	0.24	100.00	50.000	0.12
NATI	Performance	07/2020	09/2020			NEWZ	20.00	0.26	100.00	50.000	0.13
NOTA	Performance	07/2020	09/2020			FRAN	25.00	1.71	100.00	50.000	0.86
SON7	Performance	01/2019	03/2020	133687		SWED	92.00	10.19	100.00	50.000	5.10
SON7	Performance	01/2019	03/2020	507481		SWED	92.00	104.73	100.00	50.000	52.37
SON7	Performance	01/2020	03/2020	213718		SWED	92.00	59.55	100.00	50.000	29.78
SON7	Performance	02/2019	03/2019	870743		SWED	92.00	141.78	100.00	50.000	70.89
SON7	Performance	02/2019	03/2019	259326		SWED	92.00	7.78	100.00	50.000	3.89
SON7	Performance	04/2018	03/2019	761901		SWED	92.00	148.09	100.00	50.000	74.05
SON7	Performance	04/2019	06/2020	97607		SWED	92.00	6.99	100.00	50.000	3.50
SON7	Performance	04/2019	06/2020	295824		SWED	92.00	57.90	100.00	50.000	28.95
SON7	Performance	04/2019	12/2019	18969		SWED	92.00	4.41	100.00	50.000	2.21
SON7	Performance	07/2020	09/2020	932		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	3871		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	09/2020	11985		SWED	92.00	2.45	100.00	50.000	1.23
SON7	Performance	07/2020	09/2020	338		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	48		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	782		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	1479		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	07/2020	09/2020	511		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	977		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	1685		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	121		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	25916		SWED	92.00	7.32	100.00	50.000	3.66
SON7	Performance	07/2020	09/2020	653		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	431		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	789		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	20371		SWED	92.00	4.45	100.00	50.000	2.23
SON7	Performance	07/2020	09/2020	328		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	406		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	1341		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	07/2020	09/2020	2526		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	1069		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	721		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	419		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	5101		SWED	92.00	1.58	100.00	50.000	0.79
SON7	Performance	07/2020	09/2020	9888		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	3392		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	427168		SWED	92.00	12.89	100.00	50.000	6.45
SON7	Performance	07/2020	09/2020	733		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	1283		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	2820		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	446		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	34772		SWED	92.00	7.97	100.00	50.000	3.99
SON7	Performance	07/2020	09/2020	7584		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	336		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	1112		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	7805		SWED	92.00	0.87	100.00	50.000	0.44
SON7	Performance	07/2020	09/2020	3633		SWED	92.00	0.73	100.00	50.000	0.37
SON7	Performance	07/2020	09/2020	198		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	822		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	11073		SWED	92.00	2.92	100.00	50.000	1.46
SON7	Performance	07/2020	09/2020	334		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	210		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	248		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	1274		SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	07/2020	09/2020	385		SWED	92.00	0.12	100.00	50.000	0.06

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No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
SON7	Performance	07/2020	09/2020	142		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	502		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	1231		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	2484		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	3182		SWED	92.00	0.84	100.00	50.000	0.42
SON7	Performance	07/2020	09/2020	290		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	593		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	1038		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2019	12/2019	5		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1576		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	813		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	238		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020			SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1449		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	172		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	2176		SWED	92.00	0.53	100.00	50.000	0.27
SON7	Performance	10/2020	12/2020	279		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	23298		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020	191		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	271		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1561		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	145		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	17752		SWED	92.00	3.54	100.00	50.000	1.77
SON7	Performance	10/2020	12/2020	222		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	5433		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	15542		SWED	92.00	2.36	100.00	50.000	1.18
SON7	Performance	10/2020	12/2020	4597		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	213		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	4548		SWED	92.00	1.30	100.00	50.000	0.65
SON7	Performance	10/2020	12/2020	9926		SWED	92.00	1.78	100.00	50.000	0.89
SON7	Performance	10/2020	12/2020	984		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	1337		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	2114		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	3637		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	175		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	95		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	9701		SWED	92.00	3.26	100.00	50.000	1.63
SON7	Performance	10/2020	12/2020	1404		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	937		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	10/2020	12/2020	580		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	5724		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	147		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	495		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	73		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	56		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	90		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	136		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	8087		SWED	92.00	1.27	100.00	50.000	0.64
SON7	Performance	10/2020	12/2020	26261		SWED	92.00	6.83	100.00	50.000	3.42
SON7	Performance	10/2020	12/2020	847877		SWED	92.00	26.22	100.00	50.000	13.11
SON7	Performance	10/2020	12/2020	71		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	64		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	114		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	5690		SWED	92.00	1.86	100.00	50.000	0.93
SON7	Performance	10/2020	12/2020	105865		SWED	92.00	30.64	100.00	50.000	15.32
SON7	Performance	10/2020	12/2020	1128		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	3511		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	10/2020	12/2020	34826		SWED	92.00	3.58	100.00	50.000	1.79
SON7	Performance	10/2020	12/2020	3797		SWED	92.00	0.26	100.00	50.000	0.13

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
No Cap (Walker-Arthur/Forbes/O'Connor/Tokosi)											
SON7	Performance	10/2020	12/2020	243		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	12775		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	10/2020	12/2020	3486		SWED	92.00	0.71	100.00	50.000	0.36
SON7	Performance	10/2020	12/2020	2187		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	2685		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	10/2020	12/2020	33674		SWED	92.00	7.35	100.00	50.000	3.68
SON7	Performance	10/2020	12/2020	12440		SWED	92.00	2.95	100.00	50.000	1.48
SON7	Performance	10/2020	12/2020	588		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	2450		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	11/2019	12/2019	96549		SWED	92.00	6.79	100.00	50.000	3.40
SON7	Performance	11/2019	12/2019	355606		SWED	92.00	68.70	100.00	50.000	34.35
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.18	100.00	50.000	0.09
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	07/2020	4420		UNI2	85.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	07/2020			UNI2	85.00	11.44	100.00	50.000	5.72
SON7	Performance	07/2020	07/2020			UNI2	85.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	07/2020	12		UNI2	85.00	1.60	100.00	50.000	0.80
SON7	Performance	07/2020	07/2020	25		UNI2	85.00	12.05	100.00	50.000	6.03
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.36	100.00	50.000	0.18
SON7	Performance	07/2020	07/2020	2		UNI2	85.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	07/2020	1		UNI2	85.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	10/2020			UNI2	85.00	16.18	100.00	50.000	8.09
SON7	Performance	10/2020	10/2020	3		UNI2	85.00	4.01	100.00	50.000	2.01
SON7	Performance	10/2020	10/2020	31		UNI2	85.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	10/2020	2		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	12/2020	12/2020	2030		UNI2	85.00	0.08	100.00	50.000	0.04
SON7	Performance	12/2020	12/2020			UNI2	85.00	3.48	100.00	50.000	1.74
SON7	Performance	12/2020	12/2020	30		UNI2	85.00	0.09	100.00	50.000	0.05
SON7	Performance	12/2020	12/2020	238		UNI2	85.00	3.26	100.00	50.000	1.63
SON7	Performance	12/2020	12/2020	44		UNI2	85.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	287	683.311.455	SCAN	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	10/2020		Analogy	UNI2	85.00	12.28	100.00	50.000	6.14
SUI1	Performance	01/2009	12/2014			AUST	20.00	0.18	100.00	50.000	0.09
SUI1	Performance	01/2009	01/2009			INDI	20.00	0.02	100.00	50.000	0.01
SUI1	Performance	01/2009	01/2009			KENY	20.00	0.01	100.00	50.000	0.01
SUI1	Performance	01/2009	01/2009			NIGE	20.00	0.01	100.00	50.000	0.01
SUI1	Performance	01/2009	12/2014			SWIT	20.00	0.76	100.00	50.000	0.38
SON7	Ringtone	10/2019	12/2019	5		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Ringtone	10/2020	12/2020	1		SWED	92.00	0.04	100.00	75.000	0.03

1765.75

O13 (Walker-Arthur/Acheampong/Forbes/Amon/Mubama/Harriette/Wuta-Ofei/Do Road)

FUJ1	Digital Mechanical	07/2020	12/2020			JAPA	16.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	10/2020	10/2020	208		UNI3	16.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	11/2020	11/2020	256		UNI3	16.00	0.02	100.00	75.000	0.02
HARR	Digital Mechanical	12/2020	12/2020	178		UNI3	16.00	0.02	100.00	75.000	0.02
NATI	Digital Mechanical	12/2020	05/2021	199		UNI3	0.000	0.27	100.00	75.000	0.20
NATI	Digital Mechanical	12/2020	05/2021	7666		UNI3	0.000	0.76	100.00	75.000	0.57
SON7	Digital Mechanical	01/2019	03/2019	485		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	01/2019	03/2020	6635		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	01/2019	03/2020	30802		SWED	92.00	4.51	100.00	75.000	3.38
SON7	Digital Mechanical	01/2020	03/2020	7376		SWED	92.00	1.74	100.00	75.000	1.31
SON7	Digital Mechanical	02/2019	03/2019	5278		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	02/2019	03/2019	21046		SWED	92.00	2.88	100.00	75.000	2.16

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
O13 (Walker-Arthur/Acheampong/Forbes/Amon/Mubama/Harriette/Wuta-Ofei/Do Road)											
SON7	Digital Mechanical	04/2018	03/2019	61746		SWED	92.00	9.45	100.00	75.000	7.09
SON7	Digital Mechanical	04/2019	04/2019	1323		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	04/2019	06/2020	2348		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	04/2019	06/2020	8562		SWED	92.00	1.39	100.00	75.000	1.04
SON7	Digital Mechanical	04/2019	12/2019	439		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2019	09/2019	248		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2019	12/2019	5		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	294		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	1927		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	220		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	132		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1320		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	40420		SWED	92.00	1.57	100.00	75.000	1.18
SON7	Digital Mechanical	07/2020	09/2020	436		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	4909		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	542		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	511		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	1254		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	151		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	2085		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2020	09/2020	588		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2018	12/2018	48831		SWED	92.00	10.31	100.00	75.000	7.73
SON7	Digital Mechanical	10/2020	12/2020	594		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	3866		SWED	92.00	0.93	100.00	75.000	0.70
SON7	Digital Mechanical	10/2020	12/2020	945		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	176		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	472		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	3904		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	10/2020	12/2020	258		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	633		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	126742		SWED	92.00	4.84	100.00	75.000	3.63
SON7	Digital Mechanical	10/2020	12/2020	724717		SWED	92.00	11.78	100.00	75.000	8.84
SON7	Digital Mechanical	10/2020	12/2020	73		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	454		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	1116		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	688		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	5438		SWED	92.00	1.75	100.00	75.000	1.31
SON7	Digital Mechanical	10/2020	12/2020	1182		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	782		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	205		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	543		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	282		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2945		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	10/2020	12/2020	46685		SWED	92.00	0.90	100.00	75.000	0.68
SON7	Digital Mechanical	10/2020	12/2020	11047		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	7403		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	1350		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	11/2019	12/2019	9776		SWED	92.00	1.53	100.00	75.000	1.15
SON7	Digital Mechanical	11/2019	12/2019	2443		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	12/2018	12/2018	22153		SWED	92.00	2.69	100.00	75.000	2.02
SON7	Digital Mechanical	12/2018	12/2018	5335		SWED	92.00	0.17	100.00	75.000	0.13
UNI9	Digital Mechanical	09/2019	12/2019	4		CHIN	16.00	0.06	100.00	75.000	0.05
SUI1	Mechanical	07/2020	09/2020	71		SWIT	16.00	0.01	100.00	75.000	0.01
SON7	Performance	01/2019	03/2019	485		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	01/2019	03/2020	30802		SWED	92.00	2.25	100.00	50.000	1.13
SON7	Performance	01/2019	03/2020	6635		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	01/2020	03/2020	7376		SWED	92.00	0.87	100.00	50.000	0.44
SON7	Performance	02/2019	03/2019	5278		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	02/2019	03/2019	21046		SWED	92.00	1.44	100.00	50.000	0.72

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		From	To								
O13 (Walker-Arthur/Acheampong/Forbes/Amon/Mubama/Harriette/Wuta-Ofei/Do Road)											
SON7	Performance	04/2018	03/2019	61746		SWED	92.00	4.73	100.00	50.000	2.37
SON7	Performance	04/2019	04/2019	1323		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	04/2019	06/2020	2348		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	04/2019	06/2020	8562		SWED	92.00	0.69	100.00	50.000	0.35
SON7	Performance	04/2019	12/2019	439		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2019	09/2019	248		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	09/2020	312		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	40420		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	07/2020	09/2020	359		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	588		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	4909		SWED	92.00	0.43	100.00	50.000	0.22
SON7	Performance	07/2020	09/2020	151		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	63		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	2085		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	1927		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	377		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	511		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	1254		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2018	12/2018	48831		SWED	92.00	5.15	100.00	50.000	2.58
SON7	Performance	10/2020	12/2020	594		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	94		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	945		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	258		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	688		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1350		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	126742		SWED	92.00	1.52	100.00	50.000	0.76
SON7	Performance	10/2020	12/2020	724717		SWED	92.00	3.69	100.00	50.000	1.85
SON7	Performance	10/2020	12/2020	543		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	5366		SWED	92.00	0.88	100.00	50.000	0.44
SON7	Performance	10/2020	12/2020	633		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	7403		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	148		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	3218		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	3866		SWED	92.00	0.47	100.00	50.000	0.24
SON7	Performance	10/2020	12/2020	1182		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	11047		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	331		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1116		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	282		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	2945		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	200		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	46685		SWED	92.00	0.27	100.00	50.000	0.14
SON7	Performance	11/2019	12/2019	9776		SWED	92.00	0.75	100.00	50.000	0.38
SON7	Performance	11/2019	12/2019	2443		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	12/2018	12/2018	22153		SWED	92.00	1.34	100.00	50.000	0.67
SON7	Performance	12/2018	12/2018	5335		SWED	92.00	0.09	100.00	50.000	0.05
SUI1	Performance	01/2018	12/2018			SWED	5.330	0.05	100.00	50.000	0.03
SUI1	Performance	10/2009	10/2009			SWIT	5.330	0.01	100.00	50.000	0.01

60.25

On Top (Walker-Arthur/Rose)

SON7	Digital Mechanical	01/2019	03/2020	198		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	01/2019	03/2020	1972		SWED	92.00	1.04	100.00	75.000	0.78
SON7	Digital Mechanical	01/2020	01/2020	1		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	01/2020	03/2020	417		SWED	92.00	0.39	100.00	75.000	0.29
SON7	Digital Mechanical	04/2018	03/2019	10157		SWED	92.00	5.00	100.00	75.000	3.75
SON7	Digital Mechanical	04/2019	06/2020	1860		SWED	92.00	0.91	100.00	75.000	0.68
SON7	Digital Mechanical	04/2019	06/2020	210		SWED	92.00	0.04	100.00	75.000	0.03

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
On Top (Walker-Arthur/Rose)											
SON7	Digital Mechanical	04/2019	12/2019	92		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2018	09/2018	2657		SWED	92.00	3.13	100.00	75.000	2.35
SON7	Digital Mechanical	07/2019	12/2019	4		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	60		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	59		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	7		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1513		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	100		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	299		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	628		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	07/2020	09/2020	544		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	295		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2018	12/2018	271		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2018	12/2018	3725		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	10/2020	12/2020	32		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	114		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	160		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	370		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	10/2020	12/2020	1317		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	10/2020	12/2020	199		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	235		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	2017		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	10/2020	12/2020	53		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	106		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	102		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1228		SWED	92.00	0.90	100.00	75.000	0.68
SON7	Digital Mechanical	10/2020	12/2020	5		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	40		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	561		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	355		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	4972		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	134		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	77		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	2641		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	623		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	11/2019	12/2019	1724		SWED	92.00	0.82	100.00	75.000	0.62
SON7	Digital Mechanical	11/2019	12/2019	195		SWED	92.00	0.03	100.00	75.000	0.02
SUI1	Mechanical	07/2018	09/2018	23		SWIT	50.00	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2020	07/2020	40		SWIT	50.00	0.01	100.00	75.000	0.01
ASCA	Performance	01/2021	03/2021		F	UNI3	25.00	0.18	100.00	50.000	0.09
ASCA	Performance	04/2021	06/2021		F	UNI3	25.00	0.15	100.00	50.000	0.08
SON7	Performance	01/2019	03/2020	198		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	01/2019	03/2020	1972		SWED	92.00	0.52	100.00	50.000	0.26
SON7	Performance	01/2020	03/2020	417		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	04/2018	03/2019	10157		SWED	92.00	2.51	100.00	50.000	1.26
SON7	Performance	04/2019	06/2020	210		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	04/2019	06/2020	1860		SWED	92.00	0.45	100.00	50.000	0.23
SON7	Performance	04/2019	12/2019	92		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2018	09/2018	2657		SWED	92.00	1.56	100.00	50.000	0.78
SON7	Performance	07/2020	09/2020	60		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	370		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	47		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	281		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	544		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	1513		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	07/2020	09/2020	295		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	100		SWED	92.00	0.03	100.00	50.000	0.02

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		From	To								
On Top (Walker-Arthur/Rose)											
SON7	Performance	10/2018	12/2018	271		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2018	12/2018	3725		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	53		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	38		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	114		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	268		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	295		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	2017		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	10/2020	12/2020	52		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1317		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	106		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	134		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	77		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	48		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	2641		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	623		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	160		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	40		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	73		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	102		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	355		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	1228		SWED	92.00	0.44	100.00	50.000	0.22
SON7	Performance	10/2020	12/2020			SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	4972		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	11/2019	12/2019	1724		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	11/2019	12/2019	195		SWED	92.00	0.01	100.00	50.000	0.01
SON7	Performance	07/2020	07/2020			UNI2	85.00	10.35	100.00	50.000	5.18
SON7	Performance	07/2020	07/2020	158		UNI2	85.00	30.23	100.00	50.000	15.12
SON7	Performance	07/2020	07/2020	3		UNI2	85.00	1.03	100.00	50.000	0.52
SON7	Performance	12/2020	12/2020	184		UNI2	85.00	0.68	100.00	50.000	0.34
SON7	Performance	10/2020	10/2020		Analogy	UNI2	85.00	6.76	100.00	50.000	3.38
SON7	Performance	10/2020	10/2020		Boardmasters 2018	UNI2	85.00	1.67	100.00	50.000	0.84
SON7	Performance	10/2020	10/2020		Leeds Festival 2018	UNI2	85.00	1.06	100.00	50.000	0.53
SON7	Performance	10/2020	10/2020		Reading Festival	UNI2	85.00	1.67	100.00	50.000	0.84
SUI1	Performance	10/2009	12/2014			SWIT	16.67	0.02	100.00	50.000	0.01

44.60

Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)

CMRR	Digital Mechanical	02/2021	02/2021	61		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	03/2018	03/2018	109		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	03/2019	03/2019	42		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	03/2020	03/2020	169		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	03/2021	03/2021	158178		CANA	0.000	12.41	100.00	75.000	9.31
CMRR	Digital Mechanical	05/2018	05/2018	3940		CANA	0.000	0.12	100.00	75.000	0.09
CMRR	Digital Mechanical	06/2018	06/2018	324		CANA	0.000	0.10	100.00	75.000	0.08
CMRR	Digital Mechanical	06/2019	06/2019	78		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	06/2020	06/2020	244		CANA	0.000	0.02	100.00	75.000	0.02
CMRR	Digital Mechanical	08/2020	08/2020	1		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	09/2019	09/2019	109		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	09/2020	09/2020	553		CANA	0.000	0.03	100.00	75.000	0.02
CMRR	Digital Mechanical	11/2020	11/2020	1		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	12/2018	12/2018	72		CANA	0.000	0.01	100.00	75.000	0.01
CMRR	Digital Mechanical	12/2019	12/2019	103		CANA	0.000	0.02	100.00	75.000	0.02
CMRR	Digital Mechanical	12/2020	12/2020	183036		CANA	0.000	14.25	100.00	75.000	10.69
EDI	Digital Mechanical	07/2020	12/2020	22031529		MEXI	0.000	46.53	100.00	75.000	34.90
EDI	Digital Mechanical	07/2020	12/2020	411015		MEXI	0.000	0.26	100.00	75.000	0.20
EDI	Digital Mechanical	07/2020	12/2020	1009642		MEXI	0.000	1.23	100.00	75.000	0.92
EDI	Digital Mechanical	07/2020	12/2020	28		MEXI	0.000	0.02	100.00	75.000	0.02

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Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)											
EDI	Digital Mechanical	07/2020	12/2020	5814		MEXI	0.000	0.07	100.00	75.000	0.05
EDI	Digital Mechanical	07/2020	12/2020	509364		MEXI	0.000	2.83	100.00	75.000	2.12
EDI	Digital Mechanical	07/2020	12/2020	9		MEXI	0.000	0.14	100.00	75.000	0.11
EDI	Digital Mechanical	07/2020	12/2020	104		MEXI	0.000	0.08	100.00	75.000	0.06
EDI	Digital Mechanical	07/2020	12/2020	19		MEXI	0.000	0.09	100.00	75.000	0.07
EDI	Digital Mechanical	07/2020	12/2020	5		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	4		MEXI	0.000	0.03	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	207		MEXI	0.000	0.49	100.00	75.000	0.37
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.38	100.00	75.000	0.29
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.03	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.03	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.08	100.00	75.000	0.06
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.12	100.00	75.000	0.09
EDI	Digital Mechanical	07/2020	12/2020	3		MEXI	0.000	0.03	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	4		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	4		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	2		MEXI	0.000	0.83	100.00	75.000	0.62
EDI	Digital Mechanical	07/2020	12/2020	21071071		MEXI	0.000	67.88	100.00	75.000	50.91
EDI	Digital Mechanical	07/2020	12/2020	28		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	8128		MEXI	0.000	0.11	100.00	75.000	0.08
EDI	Digital Mechanical	07/2020	12/2020	591926		MEXI	0.000	3.86	100.00	75.000	2.90
EDI	Digital Mechanical	07/2020	12/2020	308		MEXI	0.000	1.12	100.00	75.000	0.84
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.02	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	3		MEXI	0.000	0.45	100.00	75.000	0.34
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.02	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.04	100.00	75.000	0.03
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.04	100.00	75.000	0.03
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.23	100.00	75.000	0.17
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.23	100.00	75.000	0.17
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.08	100.00	75.000	0.06
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.12	100.00	75.000	0.09
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	1.72	100.00	75.000	1.29
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.31	100.00	75.000	0.23
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.23	100.00	75.000	0.17
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	2		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	6		MEXI	0.000	0.01	100.00	75.000	0.01
EDI	Digital Mechanical	07/2020	12/2020	4		MEXI	0.000	0.03	100.00	75.000	0.02
EDI	Digital Mechanical	07/2020	12/2020	6		MEXI	0.000	0.06	100.00	75.000	0.05
EDI	Digital Mechanical	07/2020	12/2020	20		MEXI	0.000	0.13	100.00	75.000	0.10
EDI	Digital Mechanical	07/2020	12/2020	1		MEXI	0.000	1.02	100.00	75.000	0.77
EDI	Digital Mechanical	07/2020	12/2020	2		MEXI	0.000	1.00	100.00	75.000	0.75
HARR	Digital Mechanical	01/2019	03/2019	1526		UNI3	12.50	0.08	100.00	75.000	0.06
HARR	Digital Mechanical	01/2021	03/2021	915		UNI3	12.50	0.45	100.00	75.000	0.34
HARR	Digital Mechanical	03/2018	03/2018	3891		UNI3	12.50	0.09	100.00	75.000	0.07
HARR	Digital Mechanical	04/2018	04/2018	4989		UNI3	12.50	0.11	100.00	75.000	0.08
HARR	Digital Mechanical	04/2019	06/2019	1677		UNI3	12.50	0.08	100.00	75.000	0.06
HARR	Digital Mechanical	04/2020	06/2020	965		UNI3	12.50	0.05	100.00	75.000	0.04
HARR	Digital Mechanical	05/2018	05/2018	3798		UNI3	12.50	0.09	100.00	75.000	0.07
HARR	Digital Mechanical	06/2018	06/2018	3342		UNI3	12.50	0.09	100.00	75.000	0.07
HARR	Digital Mechanical	06/2021	06/2021	549838		UNI3	12.50	0.97	100.00	75.000	0.73
HARR	Digital Mechanical	06/2021	06/2021	1870253		UNI3	12.50	1.34	100.00	75.000	1.01
HARR	Digital Mechanical	07/2018	07/2018	3096		UNI3	12.50	0.09	100.00	75.000	0.07
HARR	Digital Mechanical	07/2019	09/2019	1918		UNI3	12.50	0.09	100.00	75.000	0.07
HARR	Digital Mechanical	07/2020	07/2020	246		UNI3	12.50	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	07/2020	09/2020	862		UNI3	12.50	0.56	100.00	75.000	0.42
HARR	Digital Mechanical	08/2018	08/2018	3040		UNI3	12.50	0.09	100.00	75.000	0.07

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HARR	Digital Mechanical	08/2020	08/2020	232		UNI3	12.50	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	09/2018	09/2018	2845		UNI3	12.50	0.09	100.00	75.000	0.07
HARR	Digital Mechanical	09/2020	09/2020	207		UNI3	12.50	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	10/2018	10/2018	2703		UNI3	12.50	0.08	100.00	75.000	0.06
HARR	Digital Mechanical	10/2018	12/2018	602		UNI3	12.50	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	10/2019	12/2019	1648		UNI3	12.50	0.08	100.00	75.000	0.06
HARR	Digital Mechanical	10/2020	10/2020	200315		UNI3	12.50	12.36	100.00	75.000	9.27
HARR	Digital Mechanical	10/2020	10/2020	224		UNI3	12.50	0.05	100.00	75.000	0.04
HARR	Digital Mechanical	10/2020	12/2020	972783		UNI3	12.50	47.93	100.00	75.000	35.95
HARR	Digital Mechanical	10/2020	12/2020	826		UNI3	12.50	0.44	100.00	75.000	0.33
HARR	Digital Mechanical	11/2018	11/2018	2608		UNI3	12.50	0.08	100.00	75.000	0.06
HARR	Digital Mechanical	11/2020	11/2020	175		UNI3	12.50	0.04	100.00	75.000	0.03
HARR	Digital Mechanical	11/2020	11/2020	178935		UNI3	12.50	11.45	100.00	75.000	8.59
HARR	Digital Mechanical	12/2018	12/2018	2203		UNI3	12.50	0.07	100.00	75.000	0.05
HARR	Digital Mechanical	12/2020	12/2020	171788		UNI3	12.50	10.76	100.00	75.000	8.07
HARR	Digital Mechanical	12/2020	12/2020	295		UNI3	12.50	0.06	100.00	75.000	0.05
HARR	Digital Mechanical	07/2018	09/2018	21	TCADN1822549	UNI3	12.50	0.10	100.00	75.000	0.08
LYRI	Digital Mechanical	10/2020	12/2020	3830		FRAN	0.000	0.31	100.00	75.000	0.23
LYRI	Digital Mechanical	10/2020	12/2020	46174		UNI3	0.000	3.09	100.00	75.000	2.32
MECH	Digital Mechanical	01/2021	03/2021	492887		UNI3	0.000	31.27	100.00	75.000	23.45
MECH	Digital Mechanical	04/2021	04/2021	371785		UNI3	0.000	15.92	100.00	75.000	11.94
MECH	Digital Mechanical	05/2021	05/2021	327014		UNI3	0.000	13.19	100.00	75.000	9.89
MECH	Digital Mechanical	06/2021	06/2021	358469		UNI3	0.000	14.38	100.00	75.000	10.79
MED2	Digital Mechanical	01/2018	12/2018	63310	IZLESENE.COM	TURK	6.250	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical	01/2017	12/2020			UNI3	0.000	0.17	100.00	75.000	0.13
MUS1	Digital Mechanical	01/2019	12/2020			UNI3	0.000	0.66	100.00	75.000	0.50
MUS1	Digital Mechanical	04/2019	11/2020			UNI3	0.000	0.72	100.00	75.000	0.54
MUS1	Digital Mechanical	04/2020	06/2020	44432		UNI3	0.000	7.28	100.00	75.000	5.46
MUS1	Digital Mechanical	06/2017	05/2020			UNI3	0.000	0.40	100.00	75.000	0.30
MUS1	Digital Mechanical	07/2020	09/2020	131389		UNI3	0.000	7.62	100.00	75.000	5.72
MUS1	Digital Mechanical	07/2020	09/2020			UNI3	0.000	325.09	100.00	75.000	243.82
MUS1	Digital Mechanical	09/2016	06/2020			UNI3	0.000	0.42	100.00	75.000	0.32
MUS1	Digital Mechanical	09/2016	07/2020			UNI3	0.000	0.47	100.00	75.000	0.35
MUS1	Digital Mechanical	09/2016	08/2020			UNI3	0.000	0.41	100.00	75.000	0.31
MUS1	Digital Mechanical	09/2016	09/2020			UNI3	0.000	0.41	100.00	75.000	0.31
MUS1	Digital Mechanical	09/2016	10/2020			UNI3	0.000	0.39	100.00	75.000	0.29
MUS1	Digital Mechanical	09/2016	11/2020			UNI3	0.000	0.19	100.00	75.000	0.14
MUS1	Digital Mechanical	09/2016	12/2020			UNI3	0.000	1.57	100.00	75.000	1.18
MUS1	Digital Mechanical	10/2020	12/2020			UNI3	0.000	1.02	100.00	75.000	0.77
MUS1	Digital Mechanical	10/2020	12/2020			UNI3	0.000	229.30	100.00	75.000	171.98
NATI	Digital Mechanical	01/2020	03/2020	303		AUS2	25.00	0.85	100.00	75.000	0.64
NATI	Digital Mechanical	04/2020	06/2020	401092		AUS2	25.00	1.04	100.00	75.000	0.78
NATI	Digital Mechanical	04/2020	06/2020	36996		AUS2	25.00	17.65	100.00	75.000	13.24
NATI	Digital Mechanical	04/2020	06/2020	85838		AUS2	25.00	9.69	100.00	75.000	7.27
NATI	Digital Mechanical	04/2020	06/2020	40590		AUS2	25.00	2.80	100.00	75.000	2.10
NATI	Digital Mechanical	04/2020	06/2020	36996		AUS2	25.00	0.30	100.00	75.000	0.23
NATI	Digital Mechanical	04/2020	06/2020	475043		AUS2	25.00	62.46	100.00	75.000	46.85
NATI	Digital Mechanical	04/2020	06/2020	807106		AUS2	25.00	161.49	100.00	75.000	121.12
NATI	Digital Mechanical	07/2020	09/2020	200546		AUS2	25.00	6.00	100.00	75.000	4.50
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	0.25	100.00	75.000	0.19
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	6.05	100.00	75.000	4.54
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	7.93	100.00	75.000	5.95
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	13.72	100.00	75.000	10.29
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	0.74	100.00	75.000	0.56
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	1.66	100.00	75.000	1.25
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	0.75	100.00	75.000	0.56
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	1.18	100.00	75.000	0.89
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	1.53	100.00	75.000	1.15
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	10.29	100.00	75.000	7.72

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NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	1.13	100.00	75.000	0.85
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	6.11	100.00	75.000	4.58
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	16.12	100.00	75.000	12.09
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	31.18	100.00	75.000	23.39
NATI	Digital Mechanical	10/2020	12/2020			AUS2	25.00	214.54	100.00	75.000	160.91
NATI	Digital Mechanical	04/2020	06/2020	89226		NEWZ	25.00	16.64	100.00	75.000	12.48
NATI	Digital Mechanical	10/2019	12/2019	105600		NEWZ	25.00	0.79	100.00	75.000	0.59
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.02	100.00	75.000	0.02
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.73	100.00	75.000	0.55
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	1.00	100.00	75.000	0.75
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.07	100.00	75.000	0.05
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.03	100.00	75.000	0.02
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.04	100.00	75.000	0.03
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.19	100.00	75.000	0.14
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.10	100.00	75.000	0.08
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.31	100.00	75.000	0.23
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.03	100.00	75.000	0.02
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.41	100.00	75.000	0.31
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	2.22	100.00	75.000	1.67
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	11.60	100.00	75.000	8.70
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.14	100.00	75.000	0.11
NATI	Digital Mechanical	10/2020	12/2020			NEWZ	25.00	0.59	100.00	75.000	0.44
NATI	Digital Mechanical	12/2020	05/2021	128111		UNI3	0.000	283.98	100.00	75.000	212.99
NATI	Digital Mechanical	12/2020	05/2021	2441326		UNI3	0.000	212.40	100.00	75.000	159.30
NATI	Digital Mechanical	12/2020	05/2021	18315148		UNI3	0.000	1324.50	100.00	75.000	993.38
NATI	Digital Mechanical	05/2020	06/2020	43	00121940	AUS2	25.00	0.92	100.00	75.000	0.69
NATI	Digital Mechanical	04/2020	06/2020	4	00122942	AUS2	25.00	0.06	100.00	75.000	0.05
NATI	Digital Mechanical	07/2020	09/2020	3	00123521	AUS2	25.00	0.04	100.00	75.000	0.03
NATI	Digital Mechanical	06/2020	06/2020	8	00602567317227	AUS2	25.00	0.04	100.00	75.000	0.03
NATI	Digital Mechanical	07/2020	09/2020	8	00602567317227	AUS2	25.00	0.01	100.00	75.000	0.01
NATI	Digital Mechanical	05/2020	06/2020	2	19075841182	AUS2	25.00	0.01	100.00	75.000	0.01
NATI	Digital Mechanical	07/2020	09/2020	4	AU23344368	AUS2	25.00	0.03	100.00	75.000	0.02
NOTA	Digital Mechanical	07/2020	09/2020	48054561		FRAN	12.50	46.72	100.00	75.000	35.04
NOTA	Digital Mechanical	07/2020	09/2020	123133		FRAN	12.50	10.82	100.00	75.000	8.12
NOTA	Digital Mechanical	10/2020	12/2020	1569021		FRAN	12.50	13.54	100.00	75.000	10.16
NOTA	Digital Mechanical	10/2020	12/2020	27811		FRAN	12.50	3.33	100.00	75.000	2.50
NOTA	Digital Mechanical	10/2020	12/2020	68		FRAN	6.250	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	215938	YOUTUBE	MORO	0.000	0.18	100.00	75.000	0.14
ROYA	Digital Mechanical	01/2015	09/2020	33088	YOUTUBE	SOUT	0.000	0.56	100.00	75.000	0.42
ROYA	Digital Mechanical	01/2015	09/2020	3760	YOUTUBE	TANZ	0.000	0.01	100.00	75.000	0.01
ROYA	Digital Mechanical	01/2015	09/2020	193992	YOUTUBE	TUNI	0.000	0.17	100.00	75.000	0.13
SOCA	Digital Mechanical	04/2020	06/2020	823521		CANA	6.250	20.47	100.00	75.000	15.35
SOCA	Digital Mechanical	07/2020	09/2020	819587		CANA	6.250	20.10	100.00	75.000	15.08
SON7	Digital Mechanical	07/2020	09/2020	24157		SWED	92.00	0.52	100.00	75.000	0.39
SON7	Digital Mechanical	07/2020	09/2020	9554		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	07/2020	09/2020	16928		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	07/2020	09/2020	307		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	52364		SWED	92.00	1.06	100.00	75.000	0.80
SON7	Digital Mechanical	07/2020	09/2020	9841		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	18953		SWED	92.00	0.55	100.00	75.000	0.41
SON7	Digital Mechanical	07/2020	09/2020	45883		SWED	92.00	1.48	100.00	75.000	1.11
SON7	Digital Mechanical	07/2020	09/2020	6981		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	170898		SWED	92.00	1.97	100.00	75.000	1.48
SON7	Digital Mechanical	07/2020	09/2020	71302		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	07/2020	09/2020	26658940		SWED	92.00	39.71	100.00	75.000	29.78
SON7	Digital Mechanical	07/2020	09/2020	2597002		SWED	92.00	2.54	100.00	75.000	1.91
SON7	Digital Mechanical	07/2020	09/2020	53861		SWED	92.00	0.92	100.00	75.000	0.69
SON7	Digital Mechanical	07/2020	09/2020	126542		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	118180		SWED	92.00	0.14	100.00	75.000	0.11

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SON7	Digital Mechanical	07/2020	09/2020	1495350		SWED	92.00	2.21	100.00	75.000	1.66
SON7	Digital Mechanical	07/2020	09/2020	228079		SWED	92.00	3.26	100.00	75.000	2.45
SON7	Digital Mechanical	07/2020	09/2020	509		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1019		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	337986		SWED	92.00	6.71	100.00	75.000	5.03
SON7	Digital Mechanical	07/2020	09/2020	4043		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	195697		SWED	92.00	12.36	100.00	75.000	9.27
SON7	Digital Mechanical	07/2020	09/2020	2612		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1742		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	07/2020	09/2020	202024		SWED	92.00	3.74	100.00	75.000	2.81
SON7	Digital Mechanical	07/2020	09/2020	235129		SWED	92.00	1.38	100.00	75.000	1.04
SON7	Digital Mechanical	07/2020	09/2020	337977		SWED	92.00	1.25	100.00	75.000	0.94
SON7	Digital Mechanical	07/2020	09/2020	452822		SWED	92.00	5.62	100.00	75.000	4.22
SON7	Digital Mechanical	07/2020	09/2020	1037355		SWED	92.00	5.25	100.00	75.000	3.94
SON7	Digital Mechanical	07/2020	09/2020	3972188		SWED	92.00	28.59	100.00	75.000	21.44
SON7	Digital Mechanical	07/2020	09/2020	1126810		SWED	92.00	5.09	100.00	75.000	3.82
SON7	Digital Mechanical	07/2020	09/2020	421315		SWED	92.00	0.87	100.00	75.000	0.65
SON7	Digital Mechanical	07/2020	09/2020	559		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	535		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1279		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	293049		SWED	92.00	1.51	100.00	75.000	1.13
SON7	Digital Mechanical	07/2020	09/2020	106739		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	07/2020	09/2020	12043		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	413		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	478		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	207485		SWED	92.00	4.25	100.00	75.000	3.19
SON7	Digital Mechanical	07/2020	09/2020	455		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	113650		SWED	92.00	1.35	100.00	75.000	1.01
SON7	Digital Mechanical	07/2020	09/2020	355043		SWED	92.00	3.96	100.00	75.000	2.97
SON7	Digital Mechanical	07/2020	09/2020	1480254		SWED	92.00	21.84	100.00	75.000	16.38
SON7	Digital Mechanical	07/2020	09/2020	50745		SWED	92.00	0.57	100.00	75.000	0.43
SON7	Digital Mechanical	07/2020	09/2020	809863		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	364150		SWED	92.00	5.41	100.00	75.000	4.06
SON7	Digital Mechanical	07/2020	09/2020	663010		SWED	92.00	2.80	100.00	75.000	2.10
SON7	Digital Mechanical	07/2020	09/2020	45591		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	569066		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	07/2020	09/2020	789		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	16087		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	07/2020	09/2020	1411		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	3000		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1804		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	19220		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	39826		SWED	92.00	1.10	100.00	75.000	0.83
SON7	Digital Mechanical	07/2020	09/2020	7587		SWED	92.00	0.42	100.00	75.000	0.32
SON7	Digital Mechanical	07/2020	09/2020	153884		SWED	92.00	3.38	100.00	75.000	2.54
SON7	Digital Mechanical	07/2020	09/2020	344161		SWED	92.00	0.64	100.00	75.000	0.48
SON7	Digital Mechanical	07/2020	09/2020	491546		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	07/2020	09/2020	55074		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	8109		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	88227		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	98833		SWED	92.00	1.30	100.00	75.000	0.98
SON7	Digital Mechanical	07/2020	09/2020	141686		SWED	92.00	1.00	100.00	75.000	0.75
SON7	Digital Mechanical	07/2020	09/2020	41676		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	95404		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	611		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	223		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	14521		SWED	92.00	0.47	100.00	75.000	0.35
SON7	Digital Mechanical	07/2020	09/2020	4889		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	07/2020	09/2020	1614		SWED	92.00	0.03	100.00	75.000	0.02

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Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)											
SON7	Digital Mechanical	07/2020	09/2020	120958		SWED	92.00	3.32	100.00	75.000	2.49
SON7	Digital Mechanical	07/2020	09/2020	33450		SWED	92.00	0.87	100.00	75.000	0.65
SON7	Digital Mechanical	07/2020	09/2020	87781		SWED	92.00	1.26	100.00	75.000	0.95
SON7	Digital Mechanical	07/2020	09/2020	74233		SWED	92.00	0.97	100.00	75.000	0.73
SON7	Digital Mechanical	07/2020	09/2020	2674568		SWED	92.00	16.58	100.00	75.000	12.44
SON7	Digital Mechanical	07/2020	09/2020	35954		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	172027		SWED	92.00	1.99	100.00	75.000	1.49
SON7	Digital Mechanical	07/2020	09/2020	242971		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	182563		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	24330		SWED	92.00	3.10	100.00	75.000	2.33
SON7	Digital Mechanical	07/2020	09/2020	9554		SWED	92.00	1.05	100.00	75.000	0.79
SON7	Digital Mechanical	07/2020	09/2020	2935		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	449		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	135		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	2687		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	71457		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	33384		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	277069		SWED	92.00	0.29	100.00	75.000	0.22
SON7	Digital Mechanical	07/2020	09/2020	16599		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	654346		SWED	92.00	6.23	100.00	75.000	4.67
SON7	Digital Mechanical	07/2020	09/2020	98766		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	181278		SWED	92.00	1.01	100.00	75.000	0.76
SON7	Digital Mechanical	07/2020	09/2020	196051		SWED	92.00	1.44	100.00	75.000	1.08
SON7	Digital Mechanical	07/2020	09/2020	928		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	6177		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	14230		SWED	92.00	0.61	100.00	75.000	0.46
SON7	Digital Mechanical	07/2020	09/2020	4350		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	5150		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	2337		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	20603		SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	07/2020	09/2020	166674		SWED	92.00	4.38	100.00	75.000	3.29
SON7	Digital Mechanical	07/2020	09/2020	123881		SWED	92.00	0.42	100.00	75.000	0.32
SON7	Digital Mechanical	07/2020	09/2020	1181267		SWED	92.00	3.80	100.00	75.000	2.85
SON7	Digital Mechanical	07/2020	09/2020	5596459		SWED	92.00	12.04	100.00	75.000	9.03
SON7	Digital Mechanical	07/2020	09/2020	117906		SWED	92.00	0.42	100.00	75.000	0.32
SON7	Digital Mechanical	07/2020	09/2020	10221		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	65203		SWED	92.00	1.34	100.00	75.000	1.01
SON7	Digital Mechanical	07/2020	09/2020	4795346		SWED	92.00	4.34	100.00	75.000	3.26
SON7	Digital Mechanical	07/2020	09/2020	204552		SWED	92.00	4.84	100.00	75.000	3.63
SON7	Digital Mechanical	07/2020	09/2020	1546779		SWED	92.00	35.17	100.00	75.000	26.38
SON7	Digital Mechanical	07/2020	09/2020	1173957		SWED	92.00	1.78	100.00	75.000	1.34
SON7	Digital Mechanical	07/2020	09/2020	5315		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	1311		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	39504		SWED	92.00	3.36	100.00	75.000	2.52
SON7	Digital Mechanical	07/2020	09/2020	2357		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	07/2020	09/2020	849		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	115460		SWED	92.00	1.16	100.00	75.000	0.87
SON7	Digital Mechanical	07/2020	09/2020	5923		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	3558		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	25845		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	1009		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1340133		SWED	92.00	0.88	100.00	75.000	0.66
SON7	Digital Mechanical	07/2020	09/2020	386777		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2020	09/2020	85971		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	2157692		SWED	92.00	22.70	100.00	75.000	17.03
SON7	Digital Mechanical	07/2020	09/2020	413640		SWED	92.00	9.49	100.00	75.000	7.12
SON7	Digital Mechanical	07/2020	09/2020	718503		SWED	92.00	2.71	100.00	75.000	2.03
SON7	Digital Mechanical	07/2020	09/2020	329787		SWED	92.00	1.08	100.00	75.000	0.81
SON7	Digital Mechanical	07/2020	09/2020	286627		SWED	92.00	1.99	100.00	75.000	1.49

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SON7	Digital Mechanical	07/2020	09/2020	2963741		SWED	92.00	7.50	100.00	75.000	5.63
SON7	Digital Mechanical	07/2020	09/2020	454808		SWED	92.00	2.52	100.00	75.000	1.89
SON7	Digital Mechanical	07/2020	09/2020	1318576		SWED	92.00	4.70	100.00	75.000	3.53
SON7	Digital Mechanical	07/2020	09/2020	4202920		SWED	92.00	40.32	100.00	75.000	30.24
SON7	Digital Mechanical	07/2020	09/2020	4674147		SWED	92.00	7.08	100.00	75.000	5.31
SON7	Digital Mechanical	07/2020	09/2020	17778		SWED	92.00	0.05	100.00	75.000	0.04
CAFE	Mechanical	01/2018	06/2018	16		ITAL	12.50	0.42	100.00	75.000	0.32
CAFE	Mechanical	01/2018	06/2018	8		ITAL	12.50	0.06	100.00	75.000	0.05
CAFE	Mechanical	07/2018	12/2018	39		ITAL	12.50	1.30	100.00	75.000	0.98
CAFE	Mechanical	07/2018	12/2018	22		ITAL	12.50	0.19	100.00	75.000	0.14
CAFE	Mechanical	07/2019	12/2019	492		ITAL	12.50	0.10	100.00	75.000	0.08
CAFE	Mechanical	07/2019	12/2019			ITAL	12.50	8.94	100.00	75.000	6.71
CLI1	Mechanical	07/2020	12/2020	339		SPAI	12.50	7.68	100.00	75.000	5.76
CLI1	Mechanical	07/2020	12/2020	789	CDB1799	SPAI	12.50	2.31	100.00	75.000	1.73
CLI1	Mechanical	07/2020	12/2020	995	CDB6071	SPAI	12.50	2.62	100.00	75.000	1.97
CLO1	Mechanical	01/2019	12/2019	6000		BELG	12.50	0.58	100.00	75.000	0.44
CLO1	Mechanical	05/2019	05/2019	1		BELG	12.50	0.15	100.00	75.000	0.11
CLO1	Mechanical	08/2019	08/2019	1		BELG	12.50	0.11	100.00	75.000	0.08
CLO1	Mechanical	01/2019	03/2019	3738		NETH	12.50	0.29	100.00	75.000	0.22
CLO1	Mechanical	01/2020	03/2020	33153		NETH	12.50	0.90	100.00	75.000	0.68
CLO1	Mechanical	01/2020	03/2020	182113		NETH	12.50	1.81	100.00	75.000	1.36
CLO1	Mechanical	04/2020	06/2020	55596		NETH	12.50	1.47	100.00	75.000	1.10
CLO1	Mechanical	07/2018	09/2018	452		NETH	12.50	0.03	100.00	75.000	0.02
CLO1	Mechanical	10/2017	12/2017	883		NETH	12.50	0.07	100.00	75.000	0.05
CLO1	Mechanical	10/2018	12/2018	1675		NETH	12.50	0.13	100.00	75.000	0.10
CLO1	Mechanical	10/2019	12/2019	14695		NETH	12.50	0.06	100.00	75.000	0.05
CLO1	Mechanical	10/2019	12/2019	359335		NETH	12.50	0.87	100.00	75.000	0.65
MED2	Mechanical	01/2018	12/2018	4		TURK	6.250	0.06	100.00	75.000	0.05
MED2	Mechanical	01/2019	12/2019	12946		TURK	6.250	0.04	100.00	75.000	0.03
NATI	Mechanical	04/2020	06/2020	4		AUS2	25.00	0.98	100.00	75.000	0.74
NATI	Mechanical	04/2020	06/2020	43030		AUS2	25.00	14.55	100.00	75.000	10.91
NATI	Mechanical	04/2020	06/2020	2		AUS2	25.00	10.74	100.00	75.000	8.06
NATI	Mechanical	07/2020	09/2020	142		AUS2	25.00	1.55	100.00	75.000	1.16
NATI	Mechanical	10/2020	12/2020	70		AUS2	25.00	0.75	100.00	75.000	0.56
NATI	Mechanical	10/2020	12/2020			AUS2	25.00	7.55	100.00	75.000	5.66
NATI	Mechanical	04/2020	06/2020	4		NEWZ	25.00	0.08	100.00	75.000	0.06
NOTA	Mechanical	07/2020	09/2020			FRAN	6.250	3.32	100.00	75.000	2.49
NOTA	Mechanical	07/2020	09/2020			FRAN	12.50	90.40	100.00	75.000	67.80
ROYA	Mechanical	07/2018	06/2019			SOUT	12.50	0.07	100.00	75.000	0.05
ROYA	Mechanical	07/2019	06/2020			SOUT	12.50	0.10	100.00	75.000	0.08
SCHU	Mechanical	10/2019	12/2019		SPOTIFY 2019 O	POLA	12.50	0.20	100.00	75.000	0.15
SUI1	Mechanical	04/2018	09/2018	312		AUST	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	07/2020	09/2020	16342		AUST	12.50	0.34	100.00	75.000	0.26
SUI1	Mechanical	01/2019	06/2020	66		GERM	6.250	0.16	100.00	75.000	0.12
SUI1	Mechanical	10/2017	06/2020	1926240		SWED	12.50	5.96	100.00	75.000	4.47
SUI1	Mechanical	04/2018	12/2018	2717		SWIT	12.50	0.18	100.00	75.000	0.14
SUI1	Mechanical	04/2018	12/2018	1516		SWIT	12.50	0.16	100.00	75.000	0.12
SUI1	Mechanical	07/2020	09/2020	6367		SWIT	12.50	0.31	100.00	75.000	0.23
SUI1	Mechanical	07/2020	09/2020	16532		SWIT	12.50	0.95	100.00	75.000	0.71
SUI1	Mechanical	12/2017	12/2017	66		SWIT	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	09/2020	12/2020	1354	1.109.485.825	DENM	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	09/2020	12/2020	2268	1.110.209.710	DENM	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	04/2020	06/2020	58	1.131.754.612	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	09/2020	12/2020	2817	1.133.273.361	FINL	12.50	0.06	100.00	75.000	0.05
SUI1	Mechanical	09/2020	12/2020	1077	1.133.872.137	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	09/2020	12/2020	258	1.134.141.735	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	09/2020	12/2020	10688	1.141.366.291	NORW	12.50	0.22	100.00	75.000	0.17
SUI1	Mechanical	09/2020	12/2020	3120	1.141.939.302	NORW	12.50	0.07	100.00	75.000	0.05
SUI1	Mechanical	09/2020	12/2020	1633	1.142.200.840	NORW	12.50	0.04	100.00	75.000	0.03

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SUI1	Mechanical	07/2019	12/2019	1	12963593	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	12963597	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	12963598	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	13350243	FINL	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	04/2019	06/2019	1	13350247	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	04/2019	06/2019	1	13350248	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	04/2019	06/2019	1	13350249	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	04/2019	06/2019	1	13350254	FINL	12.50	0.05	100.00	75.000	0.04
SUI1	Mechanical	04/2019	06/2019	1	13350255	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	04/2019	06/2019	1	13350258	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	13350259	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	13350263	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	13350266	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	04/2019	06/2019	1	13350267	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	04/2019	06/2019	1	13350271	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	13350272	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641683	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641685	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641691	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641696	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641697	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641699	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641707	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	13641720	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	02/2020	06/2020	1	1375780102	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	05/2020	12/2020	3	1375780102	DENM	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	02/2020	06/2020	4	1376334968	DENM	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	07/2020	12/2020	2	1376334968	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	02/2020	06/2020	1	1376334968	NORW	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	08/2020	12/2020	1	1376334968	NORW	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	05/2020	06/2020	1	1423002798	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	01/2019	06/2019	1	15042063	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	01/2019	06/2019	1	15042064	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	01/2019	06/2019	1	15042065	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042070	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042071	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	01/2019	06/2019	1	15042072	FINL	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	01/2019	06/2019	1	15042073	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042074	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042075	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	01/2019	06/2019	1	15042083	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042084	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042089	FINL	12.50	0.07	100.00	75.000	0.05
SUI1	Mechanical	01/2019	06/2019	1	15042090	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	15042096	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	01/2019	06/2019	1	18019384	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	01/2019	06/2019	1	18019395	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	3699283	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	3699285	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	3699288	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	3699292	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	4515585	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2019	06/2019	1	4515586	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2019	12/2019	1	4613170	FINL	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	05/2020	06/2020	13493	531.422.297	NORW	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	05/2020	06/2020	3695	537.636.597	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	07/2020	12/2020	166	589.558.520	DENM	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	07/2020	12/2020	1482	589.558.693	DENM	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	10/2020	12/2020	582	589.558.693	DENM	12.50	0.02	100.00	75.000	0.02

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Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)											
SUI1	Mechanical	04/2020	06/2020	3	589.909.751	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	07/2020	12/2020	3	589.909.751	FINL	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	04/2020	06/2020	143	589.941.452	NORW	12.50	0.07	100.00	75.000	0.05
SUI1	Mechanical	07/2020	12/2020	6	589.941.452	NORW	12.50	0.11	100.00	75.000	0.08
SUI1	Mechanical	04/2020	06/2020	211	590.056.272	DENM	12.50	0.08	100.00	75.000	0.06
SUI1	Mechanical	07/2020	12/2020	2	590.056.272	DENM	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	06/2020	06/2020	1346	593.970.426	DENM	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	05/2020	06/2020	1606	596.855.375	FINL	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	04/2020	06/2020	2	600.611.010	DENM	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	07/2020	12/2020	1	600.611.010	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2020	06/2020	43	600.656.007	NORW	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2020	12/2020	2	600.656.007	NORW	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	06/2020	06/2020	945	609.016.353	NORW	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	12/2020	12/2020	98054	609.016.353	NORW	12.50	0.26	100.00	75.000	0.20
SUI1	Mechanical	08/2019	06/2020	4626	615.684.647	FINL	12.50	0.08	100.00	75.000	0.06
SUI1	Mechanical	06/2020	06/2020	5420	622.238.177	NORW	12.50	0.10	100.00	75.000	0.08
SUI1	Mechanical	12/2020	12/2020	39740	623.610.204	NORW	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	06/2020	06/2020	1559	624.354.242	DENM	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	07/2020	12/2020	1	643.341.251	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	04/2020	06/2020	1	680.532.371	NORW	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2020	12/2020	3	680.532.651	NORW	12.50	0.03	100.00	75.000	0.02
SUI1	Mechanical	04/2020	06/2020	1	756.518.395	DENM	12.50	0.01	100.00	75.000	0.01
SUI1	Mechanical	06/2020	06/2020	1254	802.710.729	NORW	12.50	0.04	100.00	75.000	0.03
SUI1	Mechanical	08/2019	06/2020	913	803.570.408	FINL	12.50	0.02	100.00	75.000	0.02
SUI1	Mechanical	07/2017	12/2017	11494	DEEZERPREMIUM	GERM	6.250	0.53	100.00	75.000	0.40
SUI1	Mechanical	01/2019	12/2019	844	EPLUS BOLT-ON	GERM	6.250	0.02	100.00	75.000	0.02
SUI1	Mechanical	01/2019	12/2019	1800	EPLUS BUNDLE	GERM	6.250	0.06	100.00	75.000	0.05
SUI1	Mechanical	01/2020	06/2020	6985	FAMILY	GERM	6.250	0.22	100.00	75.000	0.17
SUI1	Mechanical	07/2017	06/2020	90286	FAMILY6	GERM	6.250	1.42	100.00	75.000	1.07
SUI1	Mechanical	07/2017	12/2017	14108	FREE	GERM	6.250	0.13	100.00	75.000	0.10
SUI1	Mechanical	07/2018	12/2018	2176	ICE-	GERM	6.250	0.14	100.00	75.000	0.11
SUI1	Mechanical	01/2020	06/2020	5514	INDIVIDUAL	GERM	6.250	0.31	100.00	75.000	0.23
SUI1	Mechanical	01/2019	12/2019	1785	PREMIER EXTRA	GERM	6.250	0.06	100.00	75.000	0.05
SUI1	Mechanical	07/2017	06/2020	109344	PREMIUM	GERM	6.250	2.92	100.00	75.000	2.19
SUI1	Mechanical	07/2017	06/2020	16345	STUDENT	GERM	6.250	0.20	100.00	75.000	0.15
SUI1	Mechanical	01/2020	06/2020	1304262	USAGE-	GERM	6.250	8.36	100.00	75.000	6.27
CLI1	Other	07/2020	12/2020	3		SPAI	12.50	2.61	100.00	75.000	1.96
ASCA	Performance	01/2021	03/2021		BG	UNI3	6.250	1.36	100.00	50.000	0.68
ASCA	Performance	04/2021	06/2021		BG	UNI3	6.250	0.05	100.00	50.000	0.03
ASCA	Performance	01/2021	03/2021		F	UNI3	6.250	133.29	100.00	50.000	66.65
ASCA	Performance	04/2021	06/2021		F	UNI3	6.250	170.00	100.00	50.000	85.00
ASCA	Performance	01/2021	03/2021		FB	UNI3	6.250	4.30	100.00	50.000	2.15
ASCA	Performance	04/2021	06/2021		FB	UNI3	6.250	2.98	100.00	50.000	1.49
ASCA	Performance	01/2021	03/2021		FD	UNI3	6.250	0.84	100.00	50.000	0.42
ASCA	Performance	04/2021	06/2021		FD	UNI3	6.250	1.25	100.00	50.000	0.63
ASCA	Performance	01/2021	03/2021		T	UNI3	6.250	0.07	100.00	50.000	0.04
CAFE	Performance	01/2018	06/2018			ITAL	6.250	3.17	100.00	50.000	1.59
CAFE	Performance	01/2019	06/2019			ITAL	6.250	11.21	100.00	50.000	5.61
CAFE	Performance	07/2018	12/2018			ITAL	6.250	11.98	100.00	50.000	5.99
CAFE	Performance	07/2019	12/2019			ITAL	6.250	393.01	100.00	50.000	196.51
CAFE	Performance	07/2019	12/2019			ITAL	6.250	0.16	100.00	50.000	0.08
CLI1	Performance	07/2020	12/2020			SPAI	6.250	0.14	100.00	50.000	0.07
CLI1	Performance	07/2020	12/2020			SPAI	6.250	32.34	100.00	50.000	16.17
CLI1	Performance	07/2020	12/2020			SPAI	6.250	0.14	100.00	50.000	0.07
CLO1	Performance	01/2019	12/2019			BELG	6.250	1.13	100.00	50.000	0.57
CLO1	Performance	01/2014	12/2020			NETH	6.250	0.46	100.00	50.000	0.23
CLO1	Performance	01/2015	12/2020			NETH	6.250	4.88	100.00	50.000	2.44
MED2	Performance	01/2018	12/2018	6		TURK	6.250	0.02	100.00	50.000	0.01
MED2	Performance	01/2019	12/2019	1	KARNAVAL WEB	TURK	6.250	0.07	100.00	50.000	0.04

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Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)											
MED2	Performance	01/2018	12/2018	1	RADYO FENOMEN	TURK	6.250	0.08	100.00	50.000	0.04
MED2	Performance	01/2018	12/2018	1	RADYO FENOMEN	TURK	6.250	0.07	100.00	50.000	0.04
MED2	Performance	01/2018	12/2018	1	RADYO FENOMEN	TURK	6.250	0.19	100.00	50.000	0.10
MED2	Performance	01/2018	12/2018	6	RADYONOM	TURK	6.250	0.01	100.00	50.000	0.01
NATI	Performance	07/2019	06/2020			AUS2	12.50	119.80	100.00	50.000	59.90
NATI	Performance	07/2019	06/2020			AUS2	12.50	2.15	100.00	50.000	1.08
NATI	Performance	07/2019	06/2020			AUS2	12.50	0.63	100.00	50.000	0.32
NATI	Performance	07/2019	06/2020			AUS2	12.50	0.79	100.00	50.000	0.40
NATI	Performance	07/2020	09/2020			AUS2	12.50	165.12	100.00	50.000	82.56
NATI	Performance	07/2020	09/2020			AUS2	12.50	3.69	100.00	50.000	1.85
NATI	Performance	07/2020	09/2020			AUS2	12.50	3.36	100.00	50.000	1.68
NATI	Performance	07/2019	06/2020			NEWZ	12.50	6.74	100.00	50.000	3.37
NATI	Performance	07/2019	06/2020			NEWZ	12.50	1.34	100.00	50.000	0.67
NATI	Performance	07/2019	06/2020			NEWZ	12.50	0.52	100.00	50.000	0.26
NATI	Performance	07/2020	09/2020			NEWZ	12.50	6.90	100.00	50.000	3.45
NATI	Performance	07/2020	09/2020			NEWZ	12.50	1.09	100.00	50.000	0.55
NATI	Performance	07/2020	09/2020			NEWZ	12.50	0.41	100.00	50.000	0.21
NOTA	Performance	07/2020	09/2020			FRAN	3.130	5.57	100.00	50.000	2.79
NOTA	Performance	07/2020	09/2020			FRAN	6.250	162.81	100.00	50.000	81.41
OMSA	Performance	07/2020	12/2020			CHIL	0.000	0.30	100.00	50.000	0.15
OMSA	Performance	07/2020	12/2020			CHIL	0.000	9.79	100.00	50.000	4.90
SCHU	Performance	07/2020	09/2020			ROMA	6.250	0.12	100.00	50.000	0.06
SCHU	Performance	10/2019	12/2019		2001ROK/P :201	POLA	6.250	1.15	100.00	50.000	0.58
SCHU	Performance	01/2019	03/2019	6	MAGYAR RTL TEL	HUNG	6.250	0.06	100.00	50.000	0.03
SOCA	Performance	04/2020	06/2020	4		CANA	6.250	1.13	100.00	50.000	0.57
SOCA	Performance	07/2020	09/2020	9		CANA	6.250	2.65	100.00	50.000	1.33
SON7	Performance	07/2020	09/2020	223		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	15076		SWED	92.00	0.71	100.00	50.000	0.36
SON7	Performance	07/2020	09/2020	5123		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	3310		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	1614		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	207485		SWED	92.00	6.40	100.00	50.000	3.20
SON7	Performance	07/2020	09/2020	1123		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	121550		SWED	92.00	3.92	100.00	50.000	1.96
SON7	Performance	07/2020	09/2020	33450		SWED	92.00	1.32	100.00	50.000	0.66
SON7	Performance	07/2020	09/2020	74233		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	317961		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	07/2020	09/2020	411810		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	8109		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	35954		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	170244		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	07/2020	09/2020	134124		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	535		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	355043		SWED	92.00	1.22	100.00	50.000	0.61
SON7	Performance	07/2020	09/2020	14694		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	654346		SWED	92.00	1.93	100.00	50.000	0.97
SON7	Performance	07/2020	09/2020	53861		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	2674568		SWED	92.00	5.18	100.00	50.000	2.59
SON7	Performance	07/2020	09/2020	98766		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	174569		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	07/2020	09/2020	196051		SWED	92.00	0.45	100.00	50.000	0.23
SON7	Performance	07/2020	09/2020	5315		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	07/2020	09/2020	39190		SWED	92.00	0.55	100.00	50.000	0.28
SON7	Performance	07/2020	09/2020	16928		SWED	92.00	0.92	100.00	50.000	0.46
SON7	Performance	07/2020	09/2020	2357		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	4747		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	9841		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	106804		SWED	92.00	0.52	100.00	50.000	0.26
SON7	Performance	07/2020	09/2020	18953		SWED	92.00	0.83	100.00	50.000	0.42

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SON7	Performance	07/2020	09/2020	386777		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	104549		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	2157692		SWED	92.00	7.08	100.00	50.000	3.54
SON7	Performance	07/2020	09/2020	277589		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	07/2020	09/2020	2963741		SWED	92.00	2.35	100.00	50.000	1.18
SON7	Performance	07/2020	09/2020	45591		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	228079		SWED	92.00	1.01	100.00	50.000	0.51
SON7	Performance	07/2020	09/2020	4674147		SWED	92.00	2.19	100.00	50.000	1.10
SON7	Performance	07/2020	09/2020	1546779		SWED	92.00	11.01	100.00	50.000	5.51
SON7	Performance	07/2020	09/2020	1997		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	307		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	2687		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	44667		SWED	92.00	0.49	100.00	50.000	0.25
SON7	Performance	07/2020	09/2020	8314		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	154704		SWED	92.00	5.10	100.00	50.000	2.55
SON7	Performance	07/2020	09/2020	45883		SWED	92.00	1.73	100.00	50.000	0.87
SON7	Performance	07/2020	09/2020	24199		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	165962		SWED	92.00	0.60	100.00	50.000	0.30
SON7	Performance	07/2020	09/2020	67966		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	2558646		SWED	92.00	0.78	100.00	50.000	0.39
SON7	Performance	07/2020	09/2020	413640		SWED	92.00	2.97	100.00	50.000	1.49
SON7	Performance	07/2020	09/2020	668524		SWED	92.00	0.81	100.00	50.000	0.41
SON7	Performance	07/2020	09/2020	117154		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	118180		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	1394702		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	88227		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	395063		SWED	92.00	0.26	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	559		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	2935		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	1279		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	293049		SWED	92.00	2.19	100.00	50.000	1.10
SON7	Performance	07/2020	09/2020	109105		SWED	92.00	0.57	100.00	50.000	0.29
SON7	Performance	07/2020	09/2020	12043		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	5923		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	5284		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	478		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1202180		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	07/2020	09/2020	227649		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	07/2020	09/2020	277069		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	294850		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	626162		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	364150		SWED	92.00	1.69	100.00	50.000	0.85
SON7	Performance	07/2020	09/2020	637452		SWED	92.00	0.83	100.00	50.000	0.42
SON7	Performance	07/2020	09/2020	454808		SWED	92.00	0.79	100.00	50.000	0.40
SON7	Performance	07/2020	09/2020	1318576		SWED	92.00	1.45	100.00	50.000	0.73
SON7	Performance	07/2020	09/2020	4202920		SWED	92.00	12.58	100.00	50.000	6.29
SON7	Performance	07/2020	09/2020	1118100		SWED	92.00	1.56	100.00	50.000	0.78
SON7	Performance	07/2020	09/2020	471544		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	789		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	16087		SWED	92.00	0.61	100.00	50.000	0.31
SON7	Performance	07/2020	09/2020	1411		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	3000		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	39826		SWED	92.00	1.12	100.00	50.000	0.56
SON7	Performance	07/2020	09/2020	7587		SWED	92.00	0.60	100.00	50.000	0.30
SON7	Performance	07/2020	09/2020	12747		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	07/2020	09/2020	331145		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	83999		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	1480254		SWED	92.00	6.83	100.00	50.000	3.42
SON7	Performance	07/2020	09/2020	26626484		SWED	92.00	12.37	100.00	50.000	6.19

Royalty Statement

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)											
SON7	Performance	07/2020	09/2020	117906		SWED	92.00	0.13	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	55074		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	41676		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	509		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	928		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	449		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	336490		SWED	92.00	3.32	100.00	50.000	1.66
SON7	Performance	07/2020	09/2020	3021		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1305		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	5491		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	194229		SWED	92.00	1.99	100.00	50.000	1.00
SON7	Performance	07/2020	09/2020	203034		SWED	92.00	5.61	100.00	50.000	2.81
SON7	Performance	07/2020	09/2020	46212		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	452822		SWED	92.00	1.75	100.00	50.000	0.88
SON7	Performance	07/2020	09/2020	1037355		SWED	92.00	1.64	100.00	50.000	0.82
SON7	Performance	07/2020	09/2020	4740361		SWED	92.00	1.34	100.00	50.000	0.67
SON7	Performance	07/2020	09/2020	242971		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	07/2020	09/2020	3962918		SWED	92.00	8.89	100.00	50.000	4.45
SON7	Performance	07/2020	09/2020	182563		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1019		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	507		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	8885		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	7381		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	20603		SWED	92.00	0.75	100.00	50.000	0.38
SON7	Performance	07/2020	09/2020	166674		SWED	92.00	4.36	100.00	50.000	2.18
SON7	Performance	07/2020	09/2020	4089		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	85971		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	106251		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	1181267		SWED	92.00	1.18	100.00	50.000	0.59
SON7	Performance	07/2020	09/2020	5546331		SWED	92.00	3.71	100.00	50.000	1.86
SON7	Performance	07/2020	09/2020	10221		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	62698		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	98833		SWED	92.00	0.39	100.00	50.000	0.20
SON7	Performance	07/2020	09/2020	204552		SWED	92.00	1.51	100.00	50.000	0.76
SON7	Performance	07/2020	09/2020	1146284		SWED	92.00	0.53	100.00	50.000	0.27
STIM	Performance	06/2021	06/2021			SWED	0.000	2.17	100.00	50.000	1.09
SUI1	Performance	01/2009	12/2014			AUST	6.250	18.87	100.00	50.000	9.44
SUI1	Performance	01/2009	12/2014			BELA	6.250	0.03	100.00	50.000	0.02
SUI1	Performance	01/2009	12/2014			BELG	6.250	60.74	100.00	50.000	30.37
SUI1	Performance	10/2009	12/2014			BOSN	6.250	0.13	100.00	50.000	0.07
SUI1	Performance	01/2009	12/2014			BULG	6.250	2.76	100.00	50.000	1.38
SUI1	Performance	01/2009	12/2014			CROA	6.250	1.80	100.00	50.000	0.90
SUI1	Performance	01/2009	12/2014			CZEC	6.250	5.53	100.00	50.000	2.77
SUI1	Performance	01/2009	09/2020			DENM	6.250	15.28	100.00	50.000	7.64
SUI1	Performance	10/2020	12/2020			DENM	6.250	0.06	100.00	50.000	0.03
SUI1	Performance	01/2009	12/2014			FINL	6.250	9.76	100.00	50.000	4.88
SUI1	Performance	05/2020	05/2020			FINL	6.250	0.04	100.00	50.000	0.02
SUI1	Performance	01/2009	12/2014			FRAN	6.250	211.16	100.00	50.000	105.58
SUI1	Performance	01/2009	12/2014			GERM	6.250	230.16	100.00	50.000	115.08
SUI1	Performance	10/2009	10/2009			GHAN	6.250	0.01	100.00	50.000	0.01
SUI1	Performance	01/2009	12/2014			HUNG	6.250	9.04	100.00	50.000	4.52
SUI1	Performance	01/2009	12/2014			ICEL	6.250	0.08	100.00	50.000	0.04
SUI1	Performance	01/2009	12/2014			INDI	6.250	64.05	100.00	50.000	32.03
SUI1	Performance	01/2009	12/2014			ITAL	6.250	345.60	100.00	50.000	172.80
SUI1	Performance	01/2009	12/2014			KAZA	6.250	2.01	100.00	50.000	1.01
SUI1	Performance	01/2009	12/2014			KENY	6.250	0.56	100.00	50.000	0.28
SUI1	Performance	01/2009	12/2014			LUXE	6.250	0.59	100.00	50.000	0.30
SUI1	Performance	01/2009	12/2014			MACE	6.250	0.26	100.00	50.000	0.13
SUI1	Performance	12/2014	12/2014			MONT	6.250	0.02	100.00	50.000	0.01

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		From	To								
Scooby Doo Pa Pa (Walker-Arthur/Dapaah/Mukun/Rosa/Peralta Guzman/Brito Castillo)											
SUI1	Performance	01/2009	12/2014			NEPA	6.250	1.06	100.00	50.000	0.53
SUI1	Performance	01/2009	12/2014			NETH	6.250	90.83	100.00	50.000	45.42
SUI1	Performance	10/2009	12/2014			NIGE	6.250	0.19	100.00	50.000	0.10
SUI1	Performance	01/2009	12/2014			NORW	6.250	14.70	100.00	50.000	7.35
SUI1	Performance	05/2020	12/2020			NORW	6.250	0.54	100.00	50.000	0.27
SUI1	Performance	01/2009	12/2014			PAKI	6.250	6.88	100.00	50.000	3.44
SUI1	Performance	01/2009	12/2014			POLA	6.250	9.78	100.00	50.000	4.89
SUI1	Performance	01/2009	12/2014			PORT	6.250	15.32	100.00	50.000	7.66
SUI1	Performance	01/2009	12/2014			ROMA	6.250	11.49	100.00	50.000	5.75
SUI1	Performance	01/2009	12/2014			RUSS	6.250	8.83	100.00	50.000	4.42
SUI1	Performance	10/2009	12/2014			SENE	6.250	0.04	100.00	50.000	0.02
SUI1	Performance	01/2009	12/2014			SERB	6.250	0.79	100.00	50.000	0.40
SUI1	Performance	01/2019	09/2019			SING	6.250	0.10	100.00	50.000	0.05
SUI1	Performance	01/2009	12/2014			SLOV	6.250	3.45	100.00	50.000	1.73
SUI1	Performance	01/2009	12/2014			SLOV	6.250	0.95	100.00	50.000	0.48
SUI1	Performance	01/2009	12/2014			SOUT	6.250	2.48	100.00	50.000	1.24
SUI1	Performance	01/2009	12/2014			SPAI	6.250	479.32	100.00	50.000	239.66
SUI1	Performance	01/2009	12/2014			SRIL	6.250	0.44	100.00	50.000	0.22
SUI1	Performance	01/2009	12/2014			SWED	6.250	35.67	100.00	50.000	17.84
SUI1	Performance	01/2019	12/2019			SWED	6.250	2.39	100.00	50.000	1.20
SUI1	Performance	01/2009	12/2014			SWIT	6.250	50.21	100.00	50.000	25.11
SUI1	Performance	01/2020	03/2020			SWIT	6.250	102.51	100.00	50.000	51.26
SUI1	Performance	10/2009	12/2014			TANZ	6.250	0.05	100.00	50.000	0.03
SUI1	Performance	01/2009	12/2014			TURK	6.250	86.40	100.00	50.000	43.20
SUI1	Performance	12/2014	12/2014			UGAN	6.250	0.02	100.00	50.000	0.01
SUI1	Performance	01/2009	12/2014			UKRA	6.250	1.47	100.00	50.000	0.74

4692.00

Serious Nights (Walker-Arthur/Forbes/Mubama/Martin/Garraway/Amon)

HARR	Digital Mechanical	10/2020	10/2020	62		UNI3	32.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	11/2020	11/2020	59		UNI3	32.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	12/2020	12/2020	38		UNI3	32.00	0.01	100.00	75.000	0.01
NATI	Digital Mechanical	12/2020	05/2021	11		UNI3	0.000	0.01	100.00	75.000	0.01
SUI1	Mechanical	07/2020	09/2020	41		SWIT	32.00	0.01	100.00	75.000	0.01
ASCA	Performance	01/2021	03/2021		F	UNI3	16.00	0.04	100.00	50.000	0.02
ASCA	Performance	04/2021	06/2021		F	UNI3	16.00	0.03	100.00	50.000	0.02

0.09

Sport Rover (Walker-Arthur/Forbes/Oguntona)

HARR	Digital Mechanical	10/2020	10/2020	33		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	10/2020	12/2020	74		UNI3	40.00	0.02	100.00	75.000	0.02
SON7	Digital Mechanical	01/2019	03/2020	869		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	01/2019	03/2020	4907		SWED	92.00	2.06	100.00	75.000	1.55
SON7	Digital Mechanical	01/2020	03/2020	2550		SWED	92.00	1.53	100.00	75.000	1.15
SON7	Digital Mechanical	02/2019	03/2019	6454		SWED	92.00	2.21	100.00	75.000	1.66
SON7	Digital Mechanical	02/2019	03/2019	1536		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	04/2018	03/2019	1536		SWED	92.00	0.60	100.00	75.000	0.45
SON7	Digital Mechanical	04/2019	04/2019	2133		SWED	92.00	0.36	100.00	75.000	0.27
SON7	Digital Mechanical	04/2019	06/2020	634		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	04/2019	06/2020	4070		SWED	92.00	1.64	100.00	75.000	1.23
SON7	Digital Mechanical	04/2019	12/2019	242		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2019	12/2019	8		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	283		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	113		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	733		SWED	92.00	0.43	100.00	75.000	0.32
SON7	Digital Mechanical	10/2020	12/2020	82		SWED	92.00	0.06	100.00	75.000	0.05

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Sport Rover (Walker-Arthur/Forbes/Oguntona)											
SON7	Digital Mechanical	10/2020	12/2020	125		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	91		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	431		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	11/2019	12/2019	1116		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	11/2019	12/2019	4431		SWED	92.00	1.78	100.00	75.000	1.34
ASCA	Performance	01/2021	03/2021		F	UNI3	20.00	0.01	100.00	50.000	0.01
ASCA	Performance	04/2021	06/2021		F	UNI3	20.00	0.01	100.00	50.000	0.01
SON7	Performance	01/2019	03/2020	869		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	01/2019	03/2020	4907		SWED	92.00	1.03	100.00	50.000	0.52
SON7	Performance	01/2020	03/2020	2550		SWED	92.00	0.75	100.00	50.000	0.38
SON7	Performance	02/2019	03/2019	6454		SWED	92.00	1.09	100.00	50.000	0.55
SON7	Performance	02/2019	03/2019	1536		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	04/2018	03/2019	1536		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	04/2019	04/2019	2133		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	04/2019	06/2020	634		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	04/2019	06/2020	4070		SWED	92.00	0.82	100.00	50.000	0.41
SON7	Performance	04/2019	12/2019	242		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	283		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	113		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	431		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	50		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	125		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	733		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	10/2020	12/2020	91		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	4431		SWED	92.00	0.88	100.00	50.000	0.44
SON7	Performance	11/2019	12/2019	1116		SWED	92.00	0.08	100.00	50.000	0.04

11.75

Spun It (Walker-Arthur/Forbes/Thompson/Wellington)

CMRR	Digital Mechanical	01/2021	01/2021	1		CANA	0.000	0.02	100.00	75.000	0.02
CMRR	Digital Mechanical	03/2021	03/2021	1963		CANA	0.000	0.21	100.00	75.000	0.16
CMRR	Digital Mechanical	12/2020	12/2020	2591		CANA	0.000	0.28	100.00	75.000	0.21
FUJ1	Digital Mechanical	01/2020	06/2020			JAPA	6.670	0.02	100.00	75.000	0.02
FUJ1	Digital Mechanical	01/2020	06/2020			JAPA	16.66	0.02	100.00	75.000	0.02
FUJ1	Digital Mechanical	07/2020	12/2020			JAPA	16.66	0.05	100.00	75.000	0.04
HARR	Digital Mechanical	06/2021	06/2021	3680		UNI3	16.66	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	10/2020	10/2020	1155		UNI3	16.66	0.10	100.00	75.000	0.08
HARR	Digital Mechanical	10/2020	12/2020	6118		UNI3	16.66	0.45	100.00	75.000	0.34
HARR	Digital Mechanical	11/2020	11/2020	1229		UNI3	16.66	0.11	100.00	75.000	0.08
HARR	Digital Mechanical	12/2020	12/2020	1296		UNI3	16.66	0.11	100.00	75.000	0.08
SON7	Digital Mechanical	01/2019	03/2020	79026		SWED	92.00	14.36	100.00	75.000	10.77
SON7	Digital Mechanical	01/2019	03/2020	7216		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	01/2020	01/2020	21		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	01/2020	03/2020	34134		SWED	92.00	9.28	100.00	75.000	6.96
SON7	Digital Mechanical	02/2019	03/2019	20004		SWED	92.00	0.49	100.00	75.000	0.37
SON7	Digital Mechanical	02/2019	03/2019	251348		SWED	92.00	36.86	100.00	75.000	27.65
SON7	Digital Mechanical	04/2018	03/2019	44831		SWED	92.00	7.22	100.00	75.000	5.42
SON7	Digital Mechanical	04/2019	06/2020	5968		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	04/2019	06/2020	55222		SWED	92.00	9.47	100.00	75.000	7.10
SON7	Digital Mechanical	04/2019	12/2019	3597		SWED	92.00	0.70	100.00	75.000	0.53
SON7	Digital Mechanical	07/2019	09/2019	8		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2019	12/2019	144		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2019	12/2019	144		SWED	92.00	0.66	100.00	75.000	0.50
SON7	Digital Mechanical	07/2020	09/2020	689		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1656		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	07/2020	09/2020	2961		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	07/2020	09/2020	3768		SWED	92.00	0.23	100.00	75.000	0.17
SON7	Digital Mechanical	07/2020	09/2020	204		SWED	92.00	0.03	100.00	75.000	0.02

Royalty Statement

Payee: Rennel Walker-Arther (1075).
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
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Company: Ultra Music Publishing Europe AG
Industriestrasse 47
6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Spun It (Walker-Arthur/Forbes/Thompson/Wellington)											
SON7	Digital Mechanical	07/2020	09/2020	1160		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	162		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	5312		SWED	92.00	0.44	100.00	75.000	0.33
SON7	Digital Mechanical	07/2020	09/2020	352		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	327		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	89		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	52		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	8744		SWED	92.00	0.35	100.00	75.000	0.26
SON7	Digital Mechanical	07/2020	09/2020	138		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1073		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	07/2020	09/2020	3653		SWED	92.00	0.31	100.00	75.000	0.23
SON7	Digital Mechanical	07/2020	09/2020	728		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	406		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	684		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1602		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	7153		SWED	92.00	0.53	100.00	75.000	0.40
SON7	Digital Mechanical	10/2020	12/2020	1470		SWED	92.00	0.34	100.00	75.000	0.26
SON7	Digital Mechanical	10/2020	12/2020	185		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	1133		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	3645		SWED	92.00	0.27	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	21963		SWED	92.00	0.90	100.00	75.000	0.68
SON7	Digital Mechanical	10/2020	12/2020	593		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	2784		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	10/2020	12/2020	24		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	10/2020	12/2020	4086		SWED	92.00	0.26	100.00	75.000	0.20
SON7	Digital Mechanical	10/2020	12/2020	754		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	405		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1485		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	424		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	20206		SWED	92.00	4.87	100.00	75.000	3.65
SON7	Digital Mechanical	10/2020	12/2020	4750		SWED	92.00	1.31	100.00	75.000	0.98
SON7	Digital Mechanical	10/2020	12/2020	667		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	3538		SWED	92.00	0.25	100.00	75.000	0.19
SON7	Digital Mechanical	11/2019	12/2019	6898		SWED	92.00	0.40	100.00	75.000	0.30
SON7	Digital Mechanical	11/2019	12/2019	74669		SWED	92.00	12.67	100.00	75.000	9.50
SON7	Digital Mechanical	07/2020	07/2020	447		UNI2	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	12/2020	12/2020	1954		UNI2	92.00	1.00	100.00	75.000	0.75
SON7	Digital Mechanical	12/2020	12/2020	1954		UNI2	92.00	2.67	100.00	75.000	2.00
SON7	Digital Mechanical	07/2020	07/2020	447	7A7D555AA73A854	UNI2	92.00	0.06	100.00	75.000	0.05
CMR1	Mechanical	01/2021	03/2021	2		CANA	0.000	0.02	100.00	75.000	0.02
CMR1	Mechanical	10/2020	12/2020	3		CANA	0.000	0.03	100.00	75.000	0.02
SON7	Mechanical	12/2020	12/2020	1		UNI2	90.00	1.52	100.00	75.000	1.14
SON7	Mechanical	12/2020	12/2020	1		UNI2	90.00	0.19	100.00	75.000	0.14
SON7	Mechanical	09/2020	09/2020	229	602577421099	UNI2	90.00	1.31	100.00	75.000	0.98
SON7	Mechanical	12/2020	12/2020	72	602577421099	UNI2	90.00	0.23	100.00	75.000	0.17
SUI1	Mechanical	07/2020	09/2020	511		SWIT	16.66	0.04	100.00	75.000	0.03
SUI1	Mechanical	01/2019	06/2019	3	00602577421099	SWIT	16.66	0.03	100.00	75.000	0.02
CLI1	Other	07/2020	12/2020	1		SPAI	16.66	0.14	100.00	75.000	0.11
CLI1	Other	07/2020	12/2020	1	060257748134	SPAI	16.66	0.03	100.00	75.000	0.02
ASCA	Performance	01/2021	03/2021		F	UNI3	8.330	0.35	100.00	50.000	0.18
ASCA	Performance	04/2021	06/2021		F	UNI3	8.330	0.31	100.00	50.000	0.16
SON7	Performance	01/2019	03/2020	79026		SWED	92.00	7.17	100.00	50.000	3.59
SON7	Performance	01/2019	03/2020	7216		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	01/2020	03/2020	34134		SWED	92.00	4.64	100.00	50.000	2.32
SON7	Performance	02/2019	03/2019	20004		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	02/2019	03/2019	251348		SWED	92.00	18.45	100.00	50.000	9.23
SON7	Performance	04/2018	03/2019	44831		SWED	92.00	3.61	100.00	50.000	1.81
SON7	Performance	04/2019	06/2020	5968		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	04/2019	06/2020	55222		SWED	92.00	4.74	100.00	50.000	2.37

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		From	To								
Spun It (Walker-Arthur/Forbes/Thompson/Wellington)											
SON7	Performance	04/2019	12/2019	3597		SWED	92.00	0.34	100.00	50.000	0.17
SON7	Performance	07/2020	09/2020	3768		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	07/2020	09/2020	327		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	377		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1160		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	162		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	2961		SWED	92.00	0.30	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	89		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1073		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	3653		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	07/2020	09/2020	8744		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	204		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	417		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	109		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	5312		SWED	92.00	0.65	100.00	50.000	0.33
SON7	Performance	07/2020	09/2020	689		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	728		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	1656		SWED	92.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	09/2020	481		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	116		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	20206		SWED	92.00	2.44	100.00	50.000	1.22
SON7	Performance	10/2020	12/2020	1485		SWED	92.00	0.18	100.00	50.000	0.09
SON7	Performance	10/2020	12/2020	754		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	667		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	684		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	593		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	299		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	406		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	4750		SWED	92.00	0.66	100.00	50.000	0.33
SON7	Performance	10/2020	12/2020	405		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	424		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	21963		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	4086		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	10/2020	12/2020	2784		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	10/2020	12/2020	247		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1470		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	1133		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	10/2020	12/2020	7153		SWED	92.00	0.78	100.00	50.000	0.39
SON7	Performance	10/2020	12/2020	1187		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	3538		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	10/2020	12/2020	3645		SWED	92.00	0.31	100.00	50.000	0.16
SON7	Performance	11/2019	12/2019	74669		SWED	92.00	6.34	100.00	50.000	3.17
SON7	Performance	11/2019	12/2019	6898		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	07/2020			UNI2	85.00	39.95	100.00	50.000	19.98
SON7	Performance	07/2020	07/2020	6		UNI2	85.00	1.08	100.00	50.000	0.54
SON7	Performance	10/2019	12/2019	1		UNI2	85.00	0.16	100.00	50.000	0.08
SON7	Performance	10/2020	10/2020	1		UNI2	85.00	1.77	100.00	50.000	0.89
SON7	Performance	12/2020	12/2020	3		UNI2	85.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	10/2020		Analogy	UNI2	85.00	0.13	100.00	50.000	0.07
SUI1	Performance	03/2020	03/2020			JAPA	4.160	0.01	100.00	50.000	0.01
SUI1	Performance	01/2009	10/2009			SWIT	4.160	0.08	100.00	50.000	0.04
SUI1	Performance	10/2009	10/2009			UNI2	4.160	0.05	100.00	50.000	0.03

135.45

The Vibes (Walker-Arthur/Forbes/Oguntona)

HARR	Digital Mechanical	10/2020	10/2020	53		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	10/2020	12/2020	46		UNI3	40.00	0.01	100.00	75.000	0.01
HARR	Digital Mechanical	11/2020	11/2020	25		UNI3	40.00	0.01	100.00	75.000	0.01

Royalty Statement

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Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
The Vibes (Walker-Arthur/Forbes/Oguntona)											
HARR	Digital Mechanical	12/2020	12/2020	32		UNI3	40.00	0.01	100.00	75.000	0.01
SOCA	Digital Mechanical	04/2020	06/2020	219		CANA	20.00	0.02	100.00	75.000	0.02
SON7	Digital Mechanical	01/2019	03/2020	2661		SWED	92.00	0.42	100.00	75.000	0.32
SON7	Digital Mechanical	01/2019	03/2020	10821		SWED	92.00	4.54	100.00	75.000	3.41
SON7	Digital Mechanical	01/2020	03/2020	4000		SWED	92.00	2.31	100.00	75.000	1.73
SON7	Digital Mechanical	02/2019	03/2019	2118		SWED	92.00	0.14	100.00	75.000	0.11
SON7	Digital Mechanical	02/2019	03/2019	9211		SWED	92.00	3.10	100.00	75.000	2.33
SON7	Digital Mechanical	04/2018	03/2019	2118		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	04/2019	06/2020	2168		SWED	92.00	0.30	100.00	75.000	0.23
SON7	Digital Mechanical	04/2019	06/2020	7584		SWED	92.00	3.01	100.00	75.000	2.26
SON7	Digital Mechanical	04/2019	12/2019	498		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2019	12/2019	8		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	07/2020	09/2020	129		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	07/2020	09/2020	1002		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	237		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	208		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	223		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	616		SWED	92.00	0.12	100.00	75.000	0.09
SON7	Digital Mechanical	10/2020	12/2020	159		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2020	12/2020	509		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	10/2020	12/2020	84		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	1444		SWED	92.00	0.83	100.00	75.000	0.62
SON7	Digital Mechanical	10/2020	12/2020	169		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	10/2020	12/2020	66		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	11/2019	12/2019	3220		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	11/2019	12/2019	9978		SWED	92.00	3.92	100.00	75.000	2.94
ASCA	Performance	01/2021	03/2021		F	UNI3	20.00	0.02	100.00	50.000	0.01
ASCA	Performance	04/2021	06/2021		F	UNI3	20.00	0.01	100.00	50.000	0.01
SON7	Performance	01/2019	03/2020	10821		SWED	92.00	2.27	100.00	50.000	1.14
SON7	Performance	01/2019	03/2020	2661		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	01/2020	03/2020	4000		SWED	92.00	1.16	100.00	50.000	0.58
SON7	Performance	02/2019	03/2019	9211		SWED	92.00	1.55	100.00	50.000	0.78
SON7	Performance	02/2019	03/2019	2118		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	04/2018	03/2019	2118		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	04/2019	06/2020	7584		SWED	92.00	1.49	100.00	50.000	0.75
SON7	Performance	04/2019	06/2020	2168		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	04/2019	12/2019	498		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	07/2020	09/2020	129		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	616		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	223		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	1002		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	208		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	237		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	66		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	84		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	1444		SWED	92.00	0.42	100.00	50.000	0.21
SON7	Performance	10/2020	12/2020	159		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	509		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	139		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	11/2019	12/2019	9978		SWED	92.00	1.96	100.00	50.000	0.98
SON7	Performance	11/2019	12/2019	3220		SWED	92.00	0.22	100.00	50.000	0.11

21.19

They Said (Walker-Arthur/Malik/Grant/Harris)

FUJ1	Digital Mechanical	01/2020	06/2020			JAPA	25.00	0.09	100.00	75.000	0.07
FUJ1	Digital Mechanical	07/2020	12/2020			JAPA	25.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	01/2018	06/2018	931		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	01/2018	06/2018	931		SWED	92.00	0.57	100.00	75.000	0.43

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		From	To								
They Said (Walker-Arthur/Malik/Grant/Harris)											
SON7	Digital Mechanical	01/2019	03/2020	2366		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	01/2019	03/2020	16670		SWED	92.00	4.34	100.00	75.000	3.26
SON7	Digital Mechanical	01/2020	03/2020	9937		SWED	92.00	3.78	100.00	75.000	2.84
SON7	Digital Mechanical	04/2018	03/2019	32916		SWED	92.00	7.76	100.00	75.000	5.82
SON7	Digital Mechanical	04/2019	06/2020	13815		SWED	92.00	3.41	100.00	75.000	2.56
SON7	Digital Mechanical	04/2019	06/2020	2116		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	04/2019	12/2019	656		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	07/2018	09/2018	952		SWED	92.00	0.57	100.00	75.000	0.43
SON7	Digital Mechanical	07/2019	12/2019	20		SWED	92.00	0.22	100.00	75.000	0.17
SON7	Digital Mechanical	07/2019	12/2019	14		SWED	92.00	0.01	100.00	75.000	0.01
SON7	Digital Mechanical	07/2020	09/2020	242		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1496		SWED	92.00	0.77	100.00	75.000	0.58
SON7	Digital Mechanical	07/2020	09/2020	34		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	233		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1590		SWED	92.00	0.19	100.00	75.000	0.14
SON7	Digital Mechanical	07/2020	09/2020	113		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	07/2020	09/2020	1373		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2020	09/2020	76		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	210		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	133		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	07/2020	09/2020	1155		SWED	92.00	0.13	100.00	75.000	0.10
SON7	Digital Mechanical	07/2020	09/2020	3432		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	2145		SWED	92.00	0.21	100.00	75.000	0.16
SON7	Digital Mechanical	07/2020	09/2020	435		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	746		SWED	92.00	0.09	100.00	75.000	0.07
SON7	Digital Mechanical	07/2020	09/2020	280		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	07/2020	09/2020	93		SWED	92.00	0.04	100.00	75.000	0.03
SON7	Digital Mechanical	10/2018	12/2018	19396		SWED	92.00	0.82	100.00	75.000	0.62
SON7	Digital Mechanical	10/2018	12/2018	1522		SWED	92.00	0.68	100.00	75.000	0.51
SON7	Digital Mechanical	10/2020	12/2020	101		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	183		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	156		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	981		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	1673		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	78		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	297		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	359		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	67		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	9046		SWED	92.00	4.17	100.00	75.000	3.13
SON7	Digital Mechanical	10/2020	12/2020	607		SWED	92.00	0.08	100.00	75.000	0.06
SON7	Digital Mechanical	10/2020	12/2020	757		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	10/2020	12/2020	73		SWED	92.00	0.05	100.00	75.000	0.04
SON7	Digital Mechanical	10/2020	12/2020	1751		SWED	92.00	0.48	100.00	75.000	0.36
SON7	Digital Mechanical	10/2020	12/2020	868		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	1		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	471		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	10/2020	12/2020	78		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	462		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	139		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	619		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	10/2020	12/2020	996		SWED	92.00	0.10	100.00	75.000	0.08
SON7	Digital Mechanical	10/2020	12/2020	2968		SWED	92.00	1.10	100.00	75.000	0.83
SON7	Digital Mechanical	11/2019	12/2019	2125		SWED	92.00	0.18	100.00	75.000	0.14
SON7	Digital Mechanical	11/2019	12/2019	12757		SWED	92.00	3.09	100.00	75.000	2.32
SON7	Digital Mechanical	07/2020	07/2020	453		UNI2	92.00	0.04	100.00	75.000	0.03
UNI9	Digital Mechanical	09/2019	12/2019	10		CHIN	25.00	0.09	100.00	75.000	0.07
UNI9	Digital Mechanical	04/2020	04/2020	55		TAIW	25.00	0.01	100.00	75.000	0.01
ASCA	Performance	01/2021	03/2021		F	UNI3	12.50	0.12	100.00	50.000	0.06
ASCA	Performance	04/2021	06/2021		F	UNI3	12.50	0.08	100.00	50.000	0.04

Royalty Statement

Payee: Rennel Walker-Arther (1075).
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
London, W1T 4QQ

Company: Ultra Music Publishing Europe AG
Industriestrasse 47
6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
They Said (Walker-Arthur/Malik/Grant/Harris)											
SON7	Performance	01/2019	03/2020	16670		SWED	92.00	2.17	100.00	50.000	1.09
SON7	Performance	01/2019	03/2020	2366		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	01/2020	03/2020	9937		SWED	92.00	1.90	100.00	50.000	0.95
SON7	Performance	04/2018	03/2019	32916		SWED	92.00	3.88	100.00	50.000	1.94
SON7	Performance	04/2019	06/2020	13815		SWED	92.00	1.69	100.00	50.000	0.85
SON7	Performance	04/2019	06/2020	2116		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	04/2019	12/2019	656		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2018	09/2018	952		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	1590		SWED	92.00	0.19	100.00	50.000	0.10
SON7	Performance	07/2020	09/2020	435		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	07/2020	09/2020	44		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	3432		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	133		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1155		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	2145		SWED	92.00	0.29	100.00	50.000	0.15
SON7	Performance	07/2020	09/2020	210		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	1496		SWED	92.00	0.38	100.00	50.000	0.19
SON7	Performance	07/2020	09/2020	1373		SWED	92.00	0.21	100.00	50.000	0.11
SON7	Performance	07/2020	09/2020	76		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	746		SWED	92.00	0.16	100.00	50.000	0.08
SON7	Performance	07/2020	09/2020	280		SWED	92.00	0.05	100.00	50.000	0.03
SON7	Performance	07/2020	09/2020	93		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2018	12/2018	1522		SWED	92.00	0.32	100.00	50.000	0.16
SON7	Performance	10/2018	12/2018	19396		SWED	92.00	0.40	100.00	50.000	0.20
SON7	Performance	10/2020	12/2020	9046		SWED	92.00	2.09	100.00	50.000	1.05
SON7	Performance	10/2020	12/2020	607		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	156		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	161		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	757		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	2968		SWED	92.00	0.56	100.00	50.000	0.28
SON7	Performance	10/2020	12/2020	619		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	297		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	462		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	139		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	359		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	868		SWED	92.00	0.10	100.00	50.000	0.05
SON7	Performance	10/2020	12/2020	996		SWED	92.00	0.14	100.00	50.000	0.07
SON7	Performance	10/2020	12/2020	1751		SWED	92.00	0.23	100.00	50.000	0.12
SON7	Performance	10/2020	12/2020	284		SWED	92.00	0.06	100.00	50.000	0.03
SON7	Performance	10/2020	12/2020	101		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	981		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	2125		SWED	92.00	0.09	100.00	50.000	0.05
SON7	Performance	11/2019	12/2019	12757		SWED	92.00	1.55	100.00	50.000	0.78
SON7	Performance	12/2020	12/2020			UNI2	85.00	2.03	100.00	50.000	1.02
SUI1	Performance	10/2009	10/2009			NETH	8.330	0.16	100.00	50.000	0.08
SUI1	Performance	01/2009	10/2009			SWIT	8.330	0.07	100.00	50.000	0.04

37.30

Who Dah (Walker-Arthur/Kusi-Owusu/Forbes)

SOCA	Digital Mechanical	04/2020	06/2020	442		CANA	15.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	01/2019	03/2020	4409		SWED	92.00	0.51	100.00	75.000	0.38
SON7	Digital Mechanical	01/2019	03/2020	12302		SWED	92.00	3.96	100.00	75.000	2.97
SON7	Digital Mechanical	01/2020	03/2020	2308		SWED	92.00	0.96	100.00	75.000	0.72
SON7	Digital Mechanical	04/2019	06/2020	1605		SWED	92.00	0.16	100.00	75.000	0.12
SON7	Digital Mechanical	04/2019	06/2020	4707		SWED	92.00	1.44	100.00	75.000	1.08
SON7	Digital Mechanical	04/2019	12/2019	503		SWED	92.00	0.17	100.00	75.000	0.13
SON7	Digital Mechanical	07/2019	12/2019	6		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	07/2020	09/2020	530		SWED	92.00	0.09	100.00	75.000	0.07

Company: Ultra Music Publishing Europe AG
Industriestrasse 47
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Switzerland

Source	Income Type	Period		Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
		From	To								
Who Dah (Walker-Arthur/Kusi-Owusu/Forbes)											
SON7	Digital Mechanical	10/2020	12/2020	103		SWED	92.00	0.03	100.00	75.000	0.02
SON7	Digital Mechanical	10/2020	12/2020	144		SWED	92.00	0.06	100.00	75.000	0.05
SON7	Digital Mechanical	11/2019	12/2019	4368		SWED	92.00	0.45	100.00	75.000	0.34
SON7	Digital Mechanical	11/2019	12/2019	11915		SWED	92.00	3.53	100.00	75.000	2.65
SON7	Digital Mechanical	07/2020	07/2020	34034		UNI2	92.00	0.14	100.00	75.000	0.11
CLO1	Mechanical	01/2020	03/2020	78		NETH	30.00	0.01	100.00	75.000	0.01
CLO1	Mechanical	01/2020	03/2020	61		NETH	30.00	0.01	100.00	75.000	0.01
CLO1	Mechanical	04/2020	06/2020	45		NETH	30.00	0.01	100.00	75.000	0.01
CLO1	Mechanical	07/2019	09/2019	288		NETH	30.00	0.03	100.00	75.000	0.02
ASCA	Performance	01/2021	03/2021		F	UNI3	15.00	0.01	100.00	50.000	0.01
SON7	Performance	01/2019	03/2020	4409		SWED	92.00	0.25	100.00	50.000	0.13
SON7	Performance	01/2019	03/2020	12302		SWED	92.00	1.97	100.00	50.000	0.99
SON7	Performance	01/2020	03/2020	2308		SWED	92.00	0.48	100.00	50.000	0.24
SON7	Performance	04/2019	06/2020	1605		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	04/2019	06/2020	4707		SWED	92.00	0.73	100.00	50.000	0.37
SON7	Performance	04/2019	12/2019	503		SWED	92.00	0.08	100.00	50.000	0.04
SON7	Performance	07/2020	09/2020	196		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	07/2020	09/2020	530		SWED	92.00	0.12	100.00	50.000	0.06
SON7	Performance	10/2020	12/2020	144		SWED	92.00	0.04	100.00	50.000	0.02
SON7	Performance	10/2020	12/2020	103		SWED	92.00	0.03	100.00	50.000	0.02
SON7	Performance	11/2019	12/2019	4368		SWED	92.00	0.22	100.00	50.000	0.11
SON7	Performance	11/2019	12/2019	11915		SWED	92.00	1.77	100.00	50.000	0.89
SON7	Performance	07/2020	07/2020	4		UNI2	85.00	0.17	100.00	50.000	0.09
SON7	Performance	07/2020	07/2020	55		UNI2	85.00	6.48	100.00	50.000	3.24
SON7	Performance	07/2020	07/2020	236		UNI2	85.00	11.59	100.00	50.000	5.80
SON7	Performance	12/2020	12/2020	163		UNI2	85.00	0.04	100.00	50.000	0.02
SON7	Performance	07/2020	07/2020		Analogy	UNI2	85.00	0.52	100.00	50.000	0.26
SON7	Performance	10/2020	10/2020		Analogy	UNI2	85.00	0.04	100.00	50.000	0.02
SUI1	Performance	10/2009	10/2009			DENM	10.00	0.01	100.00	50.000	0.01
SUI1	Performance	10/2009	10/2009			GERM	10.00	0.03	100.00	50.000	0.02
SUI1	Performance	10/2009	12/2014			NETH	10.00	0.04	100.00	50.000	0.02
SUI1	Performance	10/2009	10/2009			NORW	10.00	0.02	100.00	50.000	0.01
SUI1	Performance	10/2009	10/2009			SWED	10.00	0.02	100.00	50.000	0.01
											21.20
Statement Total:											21096.23

Royalty Statement - Financial Transactions

Payee: Rennel Walker-Arther (1075)
c/o Twisted Talent Management
2nd Fl, 72 Charlotte St
London, W1T 4QQ

Company: Ultra Music Publishing Europe AG
Industriestrasse 47
6300 Zug
Switzerland

Half-Yearly for period 1/1/2021 to 6/30/2021

Date	Type	Reference	Description	Amount
4/16/2021	Payment	Royalties	PE 12/2020	16142.19 DB
Total Transactions :				<u>16142.19 DB</u>