

Gerongco, Robert WC Music Corp.

395B Main St. 777 S Santa Fe Avenue

Toronto Ontario M4C 4X9 Los Angeles CA 90021

Canada United States

Period: 2020 01-2020 03 VAT No: -Settlement Period: 60 days Tax ID No: --

Statement/Invoice No: 20201/US 100050603 000

Robert Gerongco

Payee Account Code: US 100050603 000

VAT No: --Tax ID No: --

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

Tax Calculation

Closing Balance -16,081.86

Amount Due

-16,081.86



WC Music Corp.

777 S Santa Fe Avenue Los Angeles CA 90021 United States

WarnerChappell.com

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

Toronto Ontario M4C 4X9

Canada

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

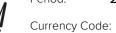
Deal 1383

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

‡Payment Details

#Advance Details

##Adjustment Details



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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

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

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Robert Gerongco: Foreign Tax Summary: Territory

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Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Canada	All (5 Types)	474.242	0.000	0.000	474.242
	Digital Mechanical	285.009		0.000	285.009
	Digital Performance	28.321		0.000	28.321
	Mechanical	29.271		0.000	29.271
	Performance	76.742		0.000	76.742
	Synchronisation	54.898		0.000	54.898
China	All (3 Types)	158.767	15.774	-25.043	133.724
	Digital Mechanical	158.121		-24.941	133.180
	Mechanical	0.026		-0.004	0.022
	Performance	0.620		-0.098	0.523
Colombia	All (2 Types)	0.094	20.000	-0.019	0.075
	Digital Performance	0.070		-0.014	0.056
	Performance	0.024		-0.005	0.020
Czech Republic	All (3 Types)	0.994	0.000	0.000	0.994
	Digital Performance	0.261		0.000	0.261
	Mechanical	0.426		0.000	0.426
	Performance	0.306		0.000	0.306
France	All (4 Types)	44.978	0.000	0.000	44.978
	Digital Mechanical	12.516		0.000	12.516
	Digital Performance	5.688		0.000	5.688
	Mechanical	25.475		0.000	25.475

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

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erritory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Malaysia	All (5 Types)	16.587	10.000	-1.659	14.929
	Digital Mechanical	9.781		-0.978	8.803
	Digital Performance	0.939		-0.094	0.84
	Mechanical	0.076		-0.008	0.068
	Performance	5.604		-0.560	5.04
	Synchronisation	0.187		-0.019	0.16
Mexico	All (4 Types)	22.973	10.000	-2.297	20.67
	Digital Mechanical	17.580		-1.758	15.82
	Digital Performance	2.936		-0.294	2.64
	Mechanical	1.819		-0.182	1.63
	Performance	0.637		-0.064	0.57
Netherlands	All (4 Types)	2.892	0.000	0.000	2.89
	Digital Mechanical	0.305		0.000	0.30
	Digital Performance	1.010		0.000	1.01
	Mechanical	0.433		0.000	0.43
	Performance	1.144		0.000	1.14
Philippines	All (2 Types)	0.122	15.000	-0.018	0.10
	Digital Mechanical	0.028		-0.004	0.024
	Mechanical	0.093		-0.014	0.07
Poland	All (2 Types)	0.415	10.000	-0.041	0.37
	Mechanical	0.151		-0.015	0.136

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Net Paya	Withholding Tax	Tax Rate	Gross Payable	Income Type Group	Territory Name
0.	-0.026		0.264	Performance	
1.	-0.194	10.000	1.942	All (1 Types)	Singapore
1.	-0.194		1.942	Performance	
1,852.	-228.990	11.000	2,081.727	All (6 Types)	South Korea
1,692.	-209.246		1,902.233	Digital Mechanical	
2.	-0.250		2.277	Digital Performance	
38.	-4.817		43.795	Mechanical	
30.	-3.823		34.756	Performance	
3.	-0.392		3.567	Print	
84.	-10.461		95.099	Synchronisation	
21.	0.000	0.000	21.877	All (2 Types)	Spain
7.	0.000		7.674	Mechanical	
14.	0.000		14.203	Performance	
96.	0.000	0.000	96.103	All (4 Types)	Sweden
31.	0.000		31.528	Digital Mechanical	
32.	0.000		32.622	Digital Performance	
26.	0.000		26.957	Mechanical	
4.	0.000		4.996	Performance	
4.	0.000	0.000	4.312	All (2 Types)	Switzerland
0.	0.000		0.433	Mechanical	
3.	0.000		3.879	Performance	

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

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

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Deal 1383: Brass North Music/Gerongco, Robert

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



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Deal 1383: Brass North Music/Gerongco, Robert

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

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US 100050603 ROBERT GERONGCO

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		_	9		/ Wansel, Andrew / Tilli	man, Sub-tota	ıl	671.016		439.195
			Coleridge Gardner	r / Felder, Warren / Gerd	ongco, Robert					
Argentina								0.554		0.351
Streaming Performance	15622	19/04-19/06	SADAIC	Argentina	GOOGLE INC		426	0.005	50.000@	0.002
Streaming Performance	15622	19/04-19/06	SADAIC	Argentina	NAPSTER - RHAPS		494	0.006	50.000@	0.003
Streaming Performance	15622	19/04-19/06	SADAIC	Argentina	SPOTIFY AB		37733	0.068	50.000@	0.034
Performance	15622	19/04-19/06	SADAIC	Argentina			2	0.049	50.000@	0.024
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina			11074	0.038	75.000@	0.029
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina	APPLE INC		1832	0.038	75.000@	0.029
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina	GOOGLE INC		426	0.006	75.000@	0.005
Digital Mechanical	15624	19/04-19/06	SADAIC	Argentina	SPOTIFY AB		25286	0.068	75.000@	0.051
Streaming Performance	16915	19/07-19/09	SADAIC	Argentina	APPLE INC		478	0.011	50.000@	0.006
Streaming Performance	16915	19/07-19/09	SADAIC	Argentina	GOOGLE INC		172	0.004	50.000@	0.002
Streaming Performance	16915	19/07-19/09	SADAIC	Argentina	SPOTIFY		21654	0.058	50.000@	0.029
Performance	16915	19/07-19/09	SADAIC	Argentina			2	0.057	50.000@	0.029
Digital Mechanical	16916	19/07-19/09	SADAIC	Argentina	APPLE INC		474	0.023	75.000@	0.017
Digital Mechanical	16916	19/07-19/09	SADAIC	Argentina	GOOGLE INC		21823	0.121	75.000@	0.091
Belgium								0.571		0.374
Streaming Performance	17188	19/01-19/06	SABAM	Belgium	YOUTUBE // GOOGLE		47743	0.112	50.000@	0.056
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		608	0.017	75.000@	0.013
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2016		15926368	0.035	75.000@	0.026
Live Performance	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2016		15926368	0.033	50.000@	0.017
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	RTL-TVI		64	0.165	75.000@	0.124
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	VIER		6	0.040	75.000@	0.030
Mechanical Performance	17828	19/01-19/06	SABAM	Belgium	VIJF		14	0.097	75.000@	0.073
TV Performance	17828	19/01-19/06	SABAM	Belgium	VIJF	ASTRID I 4	4	0.069	50.000@	0.035
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	GROOVE // MICROSOFT		2	0.000	50.000@	0.000
Streaming Performance	18045	19/01-19/06	SABAM	Belgium	ITUNES // APPLE		22	0.001	50.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		-	Gerongco, Samuel T. Coleridge Gardner / F		a / Wansel, Andrew / Tillr ongco, Robert	man, Sub-tota	al	671.016		439.195
Brazil								2.557		1.918
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	DEEZER		5672	0.159	75.000@	0.119
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		1113	0.005	75.000@	0.004
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		229120	0.255	75.000@	0.19
Streaming Mechanical	16377	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		190	0.053	75.000@	0.039
Streaming Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.008	75.000@	0.006
Digital Print	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		22387	0.189	75.000@	0.14
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4854	0.597	75.000@	0.448
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		170721	1.060	75.000@	0.795
Streaming Mechanical	17061	15/01-17/12	Backoffice Music (BRAZIL)	Brazil	TIDAL		496697	0.232	75.000@	0.174
Canada								173.980		123.475
Download Mechanical	16119	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		11460	48.156	75.000@	36.117
Streaming Mechanical	16119	19/01-19/03	CMRRA	Canada	Spotify AB		447268	17.344	75.000@	13.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IAPPL	ALESSIA CARA	101952	2.781	50.000@	1.39
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IGOOP	ALESSIA CARA	36960	0.737	50.000@	0.368
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISLAC	ALESSIA CARA	338	0.015	50.000@	0.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	ALISON BAILEY	200842	2.961	50.000@	1.48
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ITIDA	ALESSIA CARA	1332	0.030	50.000@	0.015
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IYTUB		121070	1.699	50.000@	0.849
Performance	16121	18/10-18/12	SOCAN	Canada	NTFLX	QUANTICO	210	0.631	50.000@	0.316
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CFMSF	ALESSIA CARA	4	0.361	50.000@	0.180
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CIXXF	ALESSIA CARA	2	0.180	50.000@	0.090
Radio Performance	16121	18/10-18/12	SOCAN	Canada	CJPEF	ALESSIA CARA	2	0.180	50.000@	0.090
TV Performance	16121	18/10-18/12	SOCAN	Canada	JUICE	ALESSIA CARA	76	0.195	50.000@	0.098
TV Performance	16121	18/10-18/12	SOCAN	Canada	MUCHV	ALESSIA CARA	4	1.563	50.000@	0.782
Download Mechanical	16192	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	73074	1.443	75.000@	1.082
Download Mechanical	16193	19/04-19/06	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502489	73074	2.172	75.000@	1.629
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	3.942	75.000@	2.957
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		122338	2.750	75.000@	2.062
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.332	75.000@	0.249

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman. 17 671.016 439.195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert (continued) Canada 173.980 123,475 16396 0 Streaming Mechanical 19/04-19/06 CMRRA Canada Google, Inc 1.463 75.000@ 1.097 374 1.002 Download Mechanical 16397 19/04-19/06 CMRRA Canada Apple Canada Inc. 1.336 75.000@ Mechanical 16454 18/01-18/12 CMRRA Canada Pay Audio ISRC 2246 0.418 75.000@ 0.313 CBC ISRC 0.000 Mechanical 16456 17/01-17/12 CMRRA Canada 2 0.000 75.000@ Digital Performance 16701 19/01-19/03 SOCAN IAPPL ALESSIA CARA 103626 2.631 50.000@ 1.315 Canada 16701 IGOOP ALESSIA CARA 40318 0.676 50.000@ 0.338 Digital Performance 19/01-19/03 SOCAN Canada Digital Performance 16701 19/01-19/03 SOCAN Canada ISPOT ALESSIA CARA 189144 2.601 50.000@ 1.300 0.015 Digital Performance 16701 19/01-19/03 SOCAN Canada ITIDA ALESSIA CARA 994 0.030 50.000@ Digital Performance 16701 IYTUB 218336 3.518 50.000@ 1.759 19/01-19/03 SOCAN Canada 150 Performance 16701 19/01-19/03 SOCAN Canada NTFLX QUANTICO 0.421 50.000@ 0.210 Radio Performance 16701 19/01-19/03 SOCAN Canada CFMSF ALESSIA CARA 4 0.361 50.000@ 0.180 Radio Performance 16701 Canada CIXXE ALESSIA CARA 4 0.361 50.000@ 0.180 19/01-19/03 SOCAN MUZAK 2 Radio Performance 16701 ALESSIA CARA 0.180 50.000@ 0.090 19/01-19/03 SOCAN Canada TV Performance 16701 19/01-19/03 SOCAN Canada JUICE ALESSIA CARA 74 0.195 50.000@ 0.098 Digital Synch 17381 17/07-18/03 CMRRA Canada YTMS 2 9.564 70.000@ 6.694 2 Digital Synch 17384 18/04-18/09 CMRRA Canada YTMS 5.779 70.000@ 4.045 Digital Synch 17388 19/04-19/06 CMRRA Canada YouTube 148342 0.605 70.000@ 0.423 Digital Synch 17388 19/04-19/06 CMRRA YTMS 2 2.499 70.000@ 1.750 Canada Digital Synch 17390 18/10-18/12 CMRRA Canada YTMS 2 5.696 70.000@ 3.987 Download Mechanical 17959 UNIVERSAL MUSIC 756824 7.785 19/07-19/09 UNIVERSAL MUSIC Canada USUV71502178 10.380 75.000@ Download Mechanical 17959 19/07-19/09 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71502489 56150 1.488 75.000@ 1.116 Download Mechanical 17960 19/07-19/09 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71502178 756824 15.611 75.000@ 11.709 Download Mechanical 17960 19/07-19/09 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71502489 56150 2.232 75.000@ 1.674 Digital Synch 17963 19/01-19/03 CMRRA YTMS 2 1.927 70.000@ 1.349 Canada Streaming Mechanical 18002 19/07-19/09 CMRRA Canada Spotify AB 133920 3.532 75.000@ 2.649 Streaming Mechanical 18003 19/07-19/09 CMRRA Canada Apple Canada Inc. 80466 3.589 75.000@ 2.692 18012 19/07-19/09 CMRRA 117494 0.327 Digital Synch Canada YouTube 0.467 70.000@ YTMS 2 Digital Synch 18012 19/07-19/09 CMRRA Canada 2.121 70.000@ 1.484 312 Mechanical Performance 18014 19/07-19/09 CMRRA Canada 0.235 75.000@ 0.176 PC Airplay

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



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17		-	· ·		a / Wansel, Andrew / Ti	llman, Sub-tota	l	671.016		439.195
			Coleridge Gardner /	Felder, Warren / Ger	ongco, Robert					
Germany	(continue	ed)						32.031		20.324
Streaming Performance	16358	18/07-18/12	GEMA	Germany	AMAZON M	AMAZON PRIME GEMA	343794	8.339	50.000@	4.170
Streaming Performance	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-ALLDEVICESMONT	6640	0.492	50.000@	0.246
Streaming Performance	16358	18/07-18/12	GEMA	Germany	AMAZON M	ICE-PRIMEDAY20174F	243	0.011	50.000@	0.005
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER3	118	0.011	50.000@	0.005
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	CARRIER4	1040	0.096	50.000@	0.048
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	FAMILY	14554	0.481	50.000@	0.24
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	INDIVIDUAL	6822	0.321	50.000@	0.160
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	STUDENT	2504	0.043	50.000@	0.021
Streaming Performance	16358	18/07-18/12	GEMA	Germany	APPLE DI	TRIAL	2384	0.043	50.000@	0.021
Streaming Performance	16358	18/07-18/12	GEMA	Germany	NAPSTER	EPLUS BUNDLE	59060	0.759	50.000@	0.380
Streaming Performance	16358	18/07-18/12	GEMA	Germany	NAPSTER	PREMIER EXTRA	26344	0.834	50.000@	0.417
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FAMILY6	79214	1.144	50.000@	0.572
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FREE	33760	0.257	50.000@	0.128
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	PREMIUM	61212	1.422	50.000@	0.71
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	STUDENT	17796	0.203	50.000@	0.102
Streaming Performance	16358	18/07-18/12	GEMA	Germany	VEVO UK	VEVO	271	0.011	50.000@	0.005
Streaming Performance	16358	18/07-18/12	GEMA	Germany	XANDRIE	SUBLIME-ANNUAL	94	0.032	50.000@	0.016
Malaysia								0.101		0.076
Mechanical	16712	19/01-19/06	Universal Music Malaysia	Malaysia	Universal Music Malaysia	4769542	9	0.101	75.000@	0.076
Mexico								2.539		1.904
Streaming Mechanical	15210	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	KUACK MEDIA		2	0.001	75.000@	0.001
Streaming Mechanical	15211	18/01-18/12	BACKOFFICE MUSIC	Bolivia	KUACK MEDIA		15	0.012	75.000@	0.009
Streaming Mechanical	15212	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	KUACK MEDIA		11	0.015	75.000@	0.01
Streaming Mechanical	15214	18/01-18/12	BACKOFFICE MUSIC	El Salvador	KUACK MEDIA		11	0.002	75.000@	0.001
Streaming Mechanical	15296	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		33	0.001	75.000@	0.00
Streaming Mechanical	15320	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		595	0.042	75.000@	0.031
Streaming Mechanical	15321	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		614	0.039	75.000@	0.029
Streaming Mechanical	15322	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		303	0.020	75.000@	0.015

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17			Gerongco, Samuel	Γ. / Caracciolo, Alessi	a / Wansel, Andrew /			671.016		439.195
17		-	Coleridge Gardner /	' Felder, Warren / Ger	ongco, Robert	Sub-tota	11	671.016		439.195
Mexico	(continue	ed)						2.539		1.904
Streaming Mechanical	15324	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		295	0.020	75.000@	0.015
Streaming Mechanical	15326	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		295	0.025	75.000@	0.018
Streaming Mechanical	15327	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		46	0.004	75.000@	0.003
Streaming Mechanical	15328	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		162	0.016	75.000@	0.012
Streaming Mechanical	15329	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		77	0.006	75.000@	0.005
Streaming Mechanical	15330	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		47	0.004	75.000@	0.003
Streaming Mechanical	15331	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		91	0.010	75.000@	0.007
Streaming Mechanical	15332	18/10-18/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		73	0.008	75.000@	0.006
Streaming Mechanical	15334	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		381	0.025	75.000@	0.019
Streaming Mechanical	15335	18/10-18/12	BACKOFFICE MUSIC	Chile	GOOGLE		214	0.019	75.000@	0.014
Streaming Mechanical	15336	18/10-18/12	BACKOFFICE MUSIC	Colombia	GOOGLE		111	0.009	75.000@	0.007
Streaming Mechanical	15337	18/10-18/12	BACKOFFICE MUSIC	Peru	GOOGLE		65	0.004	75.000@	0.003
Streaming Mechanical	15338	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		39	0.003	75.000@	0.002
Streaming Mechanical	15364	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		151	0.013	75.000@	0.010
Video Mechanical	15519	19/01-19/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		9989	0.009	75.000@	0.007
Video Mechanical	15520	19/01-19/03	BACKOFFICE MUSIC	Chile	YOUTUBE		5148	0.009	75.000@	0.007
Video Mechanical	15522	19/01-19/03	BACKOFFICE MUSIC	Peru	YOUTUBE		13326	0.008	75.000@	0.006
Video Mechanical	15523	19/01-19/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		2754	0.002	75.000@	0.001
Video Mechanical	15524	19/01-19/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		3423	0.002	75.000@	0.001
Video Mechanical	15525	19/01-19/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		4089	0.002	75.000@	0.001
Video Mechanical	15526	19/01-19/03	BACKOFFICE MUSIC	Panama	YOUTUBE		1938	0.001	75.000@	0.001
Video Mechanical	15527	19/01-19/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1572	0.000	75.000@	0.000
Video Mechanical	15528	19/01-19/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		3261	0.001	75.000@	0.001
Video Mechanical	15530	19/01-19/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		7554	0.001	75.000@	0.001
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		40	0.003	75.000@	0.002
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		574	0.049	75.000@	0.037
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		676	0.032	75.000@	0.024
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	GOOGLE		118	0.010	75.000@	0.008

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439,195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert Mexico (continued) 2.539 1.904 16509 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Costa Rica APPLE INC 289 0.027 75.000@ 0.020 GOOGLE 18 0.001 75.000@ 0.001 Streaming Mechanical 16509 19/04-19/06 BACKOFFICE MUSIC Costa Rica Streaming Mechanical 16513 19/04-19/06 BACKOFFICE MUSIC Dominican Republic APPLE INC. 318 0.020 75.000@ 0.015 12 0.001 Streaming Mechanical 16513 19/04-19/06 BACKOFFICE MUSIC Dominican Republic GOOGLE 0.001 75.000@ 16514 19/04-19/06 BACKOFFICE MUSIC APPLE INC 219 0.017 75.000@ 0.013 Streaming Mechanical Ecuador 16514 GOOGLE 13 0.001 75.000@ 0.001 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Ecuador Streaming Mechanical 16518 19/04-19/06 BACKOFFICE MUSIC El Salvador APPLE INC 56 0.003 75.000@ 0.003 8 Streaming Mechanical 16518 19/04-19/06 BACKOFFICE MUSIC El Salvador GOOGLE 0.000 75.000@ 0.000 16526 APPLE INC 281 0.014 75.000@ 0.010 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Guatemala 6 Streaming Mechanical 16526 19/04-19/06 BACKOFFICE MUSIC Guatemala GOOGLE 0.000 75.000@ 0.000 Streaming Mechanical 16528 19/04-19/06 BACKOFFICE MUSIC Bolivia APPLE INC 72 0.005 75.000@ 0.004 16528 Bolivia GOOGLE 4 0.000 75.000@ 0.000 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Bolivia APPLE INC 46 0.003 Streaming Mechanical 16529 0.004 75.000@ 19/04-19/06 BACKOFFICE MUSIC Streaming Mechanical 16529 19/04-19/06 BACKOFFICE MUSIC Bolivia GOOGLE 4 0.000 75.000@ 0.000 Streaming Mechanical 16530 19/04-19/06 BACKOFFICE MUSIC Panama APPLE INC 126 0.012 75.000@ 0.009 Streaming Mechanical 16530 19/04-19/06 BACKOFFICE MUSIC Panama GOOGLE 20 0.002 75.000@ 0.001 Streaming Mechanical 16531 19/04-19/06 BACKOFFICE MUSIC Paraguay APPLE INC 66 0.007 75.000@ 0.005 Streaming Mechanical 16531 19/04-19/06 BACKOFFICE MUSIC GOOGLE 3 0.000 75.000@ 0.000 Paraguay Streaming Mechanical 16532 19/04-19/06 BACKOFFICE MUSIC Peru APPLE INC 509 0.032 75.000@ 0.024 GOOGLE 37 0.002 Streaming Mechanical 16532 19/04-19/06 BACKOFFICE MUSIC Peru 0.002 75.000@ 15 Streaming Mechanical 16542 19/04-19/06 BACKOFFICE MUSIC Bolivia GOOGLE 0.002 75.000@ 0.001 Video Mechanical 16543 19/04-19/06 BACKOFFICE MUSIC Bolivia YOUTUBE 1719 0.004 75.000@ 0.003 Video Mechanical 16544 19/04-19/06 BACKOFFICE MUSIC Chile YOUTUBE 9694 0.174 75.000@ 0.130 Video Mechanical 16545 YOUTUBE 24295 0.196 75.000@ 0.147 19/04-19/06 BACKOFFICE MUSIC Colombia Video Mechanical 16546 19/04-19/06 BACKOFFICE MUSIC Costa Rica YOUTUBE 4103 0.014 75.000@ 0.011 Video Mechanical 16547 19/04-19/06 BACKOFFICE MUSIC Dominican Republic YOUTUBE 5392 0.018 75.000@ 0.013 16548 YOUTUBE 3962 0.011 75.000@ 0.008 Video Mechanical 19/04-19/06 BACKOFFICE MUSIC Ecuador YOUTUBE Video Mechanical 16549 19/04-19/06 BACKOFFICE MUSIC El Salvador 2898 0.007 75.000@ 0.005 16550 5265 YOUTUBE 0.017 75.000@ 0.013 Video Mechanical 19/04-19/06 BACKOFFICE MUSIC Guatemala

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439,195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert Mexico (continued) 2.539 1.904 16551 3350 Video Mechanical 19/04-19/06 BACKOFFICE MUSIC Bolivia YOUTUBE 0.007 75.000@ 0.005 16555 YOUTUBE 1739 0.001 Video Mechanical 19/04-19/06 BACKOFFICE MUSIC Bolivia 0.002 75.000@ Video Mechanical 16556 19/04-19/06 BACKOFFICE MUSIC Panama YOUTUBE 3210 0.014 75.000@ 0.011 YOUTUBE 1726 0.002 Video Mechanical 16559 19/04-19/06 BACKOFFICE MUSIC Paraguay 0.002 75.000@ Video Mechanical 16560 19/04-19/06 BACKOFFICE MUSIC YOUTUBE 24708 0.134 75.000@ 0.100 Peru Video Mechanical 16561 19/04-19/06 BACKOFFICE MUSIC Bolivia YOUTUBE 2705 0.008 75.000@ 0.006 Streaming Mechanical 16562 19/04-19/06 BACKOFFICE MUSIC Bolivia DEEZER 302 0.015 75.000@ 0.011 0.010 Streaming Mechanical 16562 19/04-19/06 BACKOFFICE MUSIC Bolivia **SPOTIFY** 948 0.014 75.000@ Streaming Mechanical 16577 Costa Rica DEEZER 22 0.001 75.000@ 0.001 19/04-19/06 BACKOFFICE MUSIC 16577 **SPOTIFY** 3749 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Costa Rica 0.088 75.000@ 0.066 Streaming Mechanical 16578 19/04-19/06 BACKOFFICE MUSIC Dominican Republic SPOTIFY 2656 0.063 75.000@ 0.047 Streaming Mechanical 16579 DEEZER 20 0.001 75.000@ 0.001 19/04-19/06 BACKOFFICE MUSIC Ecuador **SPOTIFY** 2148 0.032 Streaming Mechanical 16579 19/04-19/06 BACKOFFICE MUSIC Ecuador 0.042 75.000@ Streaming Mechanical 16581 19/04-19/06 BACKOFFICE MUSIC El Salvador DEEZER 394 0.001 75.000@ 0.001 Streaming Mechanical 16581 19/04-19/06 BACKOFFICE MUSIC El Salvador **SPOTIFY** 1234 0.020 75.000@ 0.015 57 Streaming Mechanical 16583 19/04-19/06 BACKOFFICE MUSIC Bolivia DEEZER 0.004 75.000@ 0.003 Streaming Mechanical 16583 19/04-19/06 BACKOFFICE MUSIC Bolivia **SPOTIFY** 1192 0.018 75.000@ 0.014 Streaming Mechanical 16585 19/04-19/06 BACKOFFICE MUSIC Bolivia DEEZER 10 0.001 75.000@ 0.001 **SPOTIFY** Streaming Mechanical 16585 19/04-19/06 BACKOFFICE MUSIC Bolivia 518 0.008 75.000@ 0.006 16589 DEEZER 29 0.002 75.000@ 0.001 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Panama Streaming Mechanical 16589 19/04-19/06 BACKOFFICE MUSIC Panama **SPOTIFY** 1658 0.035 75.000@ 0.027 Streaming Mechanical 16590 19/04-19/06 BACKOFFICE MUSIC DEEZER 18 0.002 75.000@ 0.001 Paraguay Paraguay Streaming Mechanical 16590 19/04-19/06 BACKOFFICE MUSIC SPOTIFY 983 0.008 75.000@ 0.006 16592 DEEZER 74 0.002 75.000@ 0.001 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Peru Streaming Mechanical 16592 19/04-19/06 BACKOFFICE MUSIC Peru **SPOTIFY** 7245 0.099 75.000@ 0.074 Streaming Mechanical 16598 19/04-19/06 BACKOFFICE MUSIC Bolivia DEEZER 47 0.003 75.000@ 0.003 16598 SPOTIFY 1143 0.033 75.000@ 0.025 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Bolivia DEEZER 38 Streaming Mechanical 16599 19/04-19/06 BACKOFFICE MUSIC Bolivia 0.003 75.000@ 0.002 DEEZER 289 Streaming Mechanical 16698 Chile 0.009 75.000@ 0.006 19/04-19/06 BACKOFFICE MUSIC

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17			Gerongco, Samuel T. /	Caracciolo, Alessia	/ Wansel, Andrew / Tilli	man, Sub-tota		671.016		439.195
17		-	Coleridge Gardner / Felder, Warren / Gerongco, Robert							439.193
Mexico	(continue	ed)						2.539		1.904
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		14931	0.275	75.000@	0.207
Streaming Mechanical	16823	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		353	0.020	75.000@	0.015
Streaming Mechanical	16826	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		165	0.011	75.000@	0.008
Streaming Mechanical	16828	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	DEEZER		1	0.000	75.000@	0.000
Streaming Mechanical	16832	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		33	0.002	75.000@	0.001
Streaming Mechanical	16833	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		303	0.016	75.000@	0.012
Streaming Mechanical	16836	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		3248	0.076	75.000@	0.057
Streaming Mechanical	16862	19/04-19/06	BACKOFFICE MUSIC	Honduras	DEEZER		246	0.016	75.000@	0.012
Streaming Mechanical	16868	19/04-19/06	BACKOFFICE MUSIC	Panama	DEEZER		21	0.001	75.000@	0.001
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		707	0.035	75.000@	0.027
Streaming Mechanical	16882	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		38	0.001	75.000@	0.001
Streaming Mechanical	16883	19/04-19/06	BACKOFFICE MUSIC	Uruguay	DEEZER		7	0.001	75.000@	0.000
Streaming Mechanical	16884	19/04-19/06	BACKOFFICE MUSIC	Venezuela	DEEZER		1	0.000	75.000@	0.000
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	DEEZER		4718	0.076	75.000@	0.057
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		6053	0.101	75.000@	0.076
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		3960	0.094	75.000@	0.071
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2565	0.034	75.000@	0.026
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		2682	0.123	75.000@	0.092
South Korea								0.149		0.112
Mechanical	16267	19/01-19/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.149	75.000@	0.112
Sweden								17.555		10.549
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		53446	0.970	75.000@	0.728
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		12204	0.061	75.000@	0.046
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		46592	1.233	75.000@	0.925
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1996	0.015	75.000@	0.012
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		53446	1.131	50.000@	0.566
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		12204	0.073	50.000@	0.036
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		46592	1.438	50.000@	0.719



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

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

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17		_	Gerongco, Samuel	T. / Caracciolo, Alessia	/ Wansel, Andrew / T	illman, Sub-tota		671.016		439.195
"			Coleridge Gardner	/ Felder, Warren / Ger	ongco, Robert	345 1010		071.010		433.133
Sweden	(continue	d)						17.555		10.549
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	8	0.041	75.000@	0.031
Streaming Performance	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2628	0.243	50.000@	0.121
Streaming Performance	17069	19/01-19/06	STIM	Sweden	BEAT.NO	152734329	42	0.015	50.000@	0.008
Streaming Performance	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	268	0.019	50.000@	0.010
Streaming Performance	17069	19/01-19/06	STIM	Sweden	GOOGLE PLAY	ALESSIA CARA	202	0.017	50.000@	0.009
Streaming Performance	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	2132	0.127	50.000@	0.063
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	21609	0.611	50.000@	0.305
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	57738080	2114	0.100	50.000@	0.050
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	77637737	114	0.006	50.000@	0.003
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	ALESSIA CARA	11	0.062	50.000@	0.031
United Kingdom								180.807		121.289
Download Performance	15245	19/01-19/03	PRS	United Kingdom	Musicqubed		1	0.001	50.000@	0.001
Digital Mechanical	15247	19/01-19/03	MCPS	United Kingdom	Musicqubed		1	0.002	75.000@	0.002
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Amazon		3404	0.529	50.000@	0.265
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Apple Music		69471	6.853	50.000@	3.426
Download Performance	15248	19/01-19/03	PRS	United Kingdom	BBC iPlayer	Pets Factor	14841	0.026	50.000@	0.013
Download Performance	15248	19/01-19/03	PRS	United Kingdom	GEOL - itv Hub	The Only Way Is Essex	10632	0.013	50.000@	0.006
Download Performance	15248	19/01-19/03	PRS	United Kingdom	iTunes		86	0.090	50.000@	0.045
Download Performance	15248	19/01-19/03	PRS	United Kingdom	MSB2B - Imagesound P		34	1.587	50.000@	0.794
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Napster		4040	0.245	50.000@	0.123
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Spotify		305124	12.673	50.000@	6.336
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Vevo		1617	0.090	50.000@	0.045
Download Performance	15248	19/01-19/03	PRS	United Kingdom	Xandrie S.A.		29	0.013	50.000@	0.006
Download Performance	15248	19/01-19/03	PRS	United Kingdom	YouTube		530157	4.104	50.000@	2.052
Live Performance	15248	19/01-19/03	PRS	United Kingdom	UK Concerts & Stage		0	2.504	50.000@	1.252
Performance	15248	19/01-19/03	PRS	United Kingdom	UK Background Music		30572	1.949	50.000@	0.974
TV Performance	15248	19/01-19/03	PRS	United Kingdom	Axn Ce (NSPD)	Quantico	1	0.155	50.000@	0.077
TV Performance	15248	19/01-19/03	PRS	United Kingdom	CBBC Non Peak	Pets Factor	3	0.503	50.000@	0.252
TV Performance	15248	19/01-19/03	PRS	United Kingdom	Euro Cable Re-trans		131	0.103	50.000@	0.052



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

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47			Gerongco, Samuel T. /	Caracciolo, Alessia	/ Wansel, Andrew / Ti	llman,		674.046		420.405
17		-	Coleridge Gardner / Fe	lder, Warren / Ger	ongco, Robert	Sub-tota	l	671.016		439.195
United Kingdom	(continue	ed)						180.807		121.289
Streaming Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		32135	5.884	75.000@	4.413
Download Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		3	0.018	75.000@	0.013
Streaming Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1998	0.272	75.000@	0.204
Streaming Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		123	0.008	75.000@	0.006
Download Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		2	0.012	75.000@	0.009
Streaming Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1561	0.163	75.000@	0.122
Download Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		7	0.037	75.000@	0.028
Streaming Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		2125	0.165	75.000@	0.124
Download Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		3	0.031	75.000@	0.024
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1521	0.137	75.000@	0.103
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		174	0.004	75.000@	0.003
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Amazon		7342	1.097	50.000@	0.548
Download Performance	16646	19/04-19/06	PRS	United Kingdom	BBC iPlayer	Pets Factor	5249	0.013	50.000@	0.006
Download Performance	16646	19/04-19/06	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	61568	0.516	50.000@	0.258
Download Performance	16646	19/04-19/06	PRS	United Kingdom	GEOL - Amazon (PV On	Quantico	1006	0.013	50.000@	0.006
Download Performance	16646	19/04-19/06	PRS	United Kingdom	GEOL - Netflix	The Only Way Is Essex	26544	0.052	50.000@	0.026
Download Performance	16646	19/04-19/06	PRS	United Kingdom	iTunes		58	0.065	50.000@	0.032
Download Performance	16646	19/04-19/06	PRS	United Kingdom	MSB2B - Imagesound P		183	0.090	50.000@	0.045
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		3393	0.219	50.000@	0.110
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		83142	3.562	50.000@	1.781
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Vevo		946	0.065	50.000@	0.032
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		3874	0.116	50.000@	0.058
Performance	16646	19/04-19/06	PRS	United Kingdom	UK Background Music		60559	1.174	50.000@	0.587
TV Performance	16646	19/04-19/06	PRS	United Kingdom	CBBC (SPD)	Pets Factor	2	0.026	50.000@	0.013
TV Performance	16646	19/04-19/06	PRS	United Kingdom	ITV Granada (NSPD)		37	0.013	50.000@	0.006
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Hits (SPD)		41	0.400	50.000@	0.200
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Live HD Europe (10	0.129	50.000@	0.065
TV Performance	16646	19/04-19/06	PRS	United Kingdom	MTV Live HD Europe (Vidiots	49	0.748	50.000@	0.374
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		519	0.548	50.000@	0.274



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



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 671.016 439,195 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert United Kingdom (continued) 180.807 121.289 17738 Streaming Performance 18/10-18/12 ICE - PEDL FRANCE France VEVO LTD. 2450 0.021 50.000@ 0.011 17739 VEVO LTD. 4328 0.074 75.000@ 0.056 Streaming Mechanical 18/10-18/12 ICE - PEDL ITALY Italy Streaming Performance 17739 18/10-18/12 ICF - PFDI ITALY Italy VEVO I TD. 4328 0.112 50.000@ 0.056 17740 VEVO LTD. 1512 0.020 Streaming Mechanical 18/10-18/12 ICE - PEDL NETHERLANDS Netherlands 0.026 75.000@ Streaming Performance 17740 18/10-18/12 ICE - PEDL NETHERLANDS VEVO LTD. 1512 0.039 50.000@ 0.020 Netherlands Download Performance 17750 19/07-19/09 PRS BBC iPlayer Pets Factor 6982 0.013 50.000@ 0.006 United Kingdom Performance 17750 19/07-19/09 PRS United Kingdom Malta PPS General Li 0.026 50.000@ 0.013 0.006 Performance 17750 19/07-19/09 PRS United Kingdom Radju Malta (PBS) 0.013 50.000@ Performance 17750 55852 1.458 50.000@ 0.729 19/07-19/09 PRS United Kingdom UK Background Music 17750 0.019 TV Performance 19/07-19/09 PRS United Kingdom BBC2 Network (SPD) Pets Factor 0.039 50.000@ TV Performance 17750 19/07-19/09 PRS United Kingdom CBBC Non Peak Pets Factor 0.155 50.000@ 0.077 TV Performance 17750 United Kingdom Pets Factor 4 0.026 50.000@ 0.013 19/07-19/09 PRS CBBC (SPD) 17750 2 TV Performance Chart Show TV (SPD) 0.142 50.000@ 0.071 19/07-19/09 PRS United Kingdom 131 TV Performance 17750 19/07-19/09 PRS United Kingdom Itv4 (SPD) 0.039 50.000@ 0.019 TV Performance 17750 19/07-19/09 PRS United Kingdom ITVBe Non Peak The Only Way Is Essex 0.026 50.000@ 0.013 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV Hits (NSPD) 41 0.129 50.000@ 0.065 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV Live HD Europe (10 0.258 50.000@ 0.129 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV NI (SPD) 16 3.549 50.000@ 1.774 Download Performance 17761 19/07-19/09 PRS United Kingdom Apple Music 31785 3.136 50.000@ 1.568 Download Performance 17761 69152 1.291 19/07-19/09 PRS United Kingdom Facebook Inc 2.581 50.000@ Download Performance 17761 19/07-19/09 PRS United Kingdom Google 6103 0.658 50.000@ 0.329 Download Performance 17761 19/07-19/09 PRS United Kingdom iTunes 54 0.065 50.000@ 0.032 Download Performance 17761 19/07-19/09 PRS United Kingdom MTOL Analogy 34183 1.097 50.000@ 0.548 Download Performance 17761 1132 0.065 50.000@ 0.032 19/07-19/09 PRS United Kingdom Napster Download Performance 17761 19/07-19/09 PRS United Kingdom 43876 1.833 50.000@ 0.916 Spotify Download Performance 17761 19/07-19/09 PRS United Kingdom Vevo 108 0.013 50.000@ 0.006 17778 BBC iPlayer 6982 0.026 75.000@ 0.019 Digital Mechanical 19/07-19/09 MCPS United Kingdom USUM71506809 17778 Digital Mechanical 19/07-19/09 MCPS GEOL - Netflix 1318 0.013 75.000@ 0.010 United Kingdom 17778 Digital Mechanical 19/07-19/09 MCPS 4 0.013 75.000@ 0.010 United Kingdom MSB2B - Imageso

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		_	Gerongco, Samuel T.	Caracciolo, Alessia	/ Wansel, Andrew / T	illman, Sub-tot	al	671.016		439.195
17			Coleridge Gardner / F	elder, Warren / Ger	ongco, Robert	305-101	idi.	071.010		433.133
United Kingdom	(continue	ed)						180.807		121.289
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	CBBC Non Peak	USUM71506809	1	0.116	75.000@	0.087
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	ITVBe Non Peak	USUM71506809	1	0.065	75.000@	0.048
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		26	0.194	75.000@	0.145
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		77	0.477	75.000@	0.358
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		31825	6.169	75.000@	4.627
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		68087	7.924	75.000@	5.943
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		11926	2.336	75.000@	1.752
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		34183	2.168	75.000@	1.626
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		1132	0.129	75.000@	0.097
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		43626	3.368	75.000@	2.526
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Vevo		199	0.026	75.000@	0.019
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		50	0.077	75.000@	0.058
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	77	0.258	75.000@	0.194
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		8	0.039	75.000@	0.030
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		1147	0.086	75.000@	0.064
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		2194	0.149	75.000@	0.112
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		2	0.007	75.000@	0.006
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		632	0.056	75.000@	0.042
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.034	75.000@	0.025
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		5219	0.862	75.000@	0.647
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		28	0.154	75.000@	0.116
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		9010	0.612	75.000@	0.459
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		271	0.014	50.000@	0.007
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		91	0.480	75.000@	0.360
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		34058	5.938	75.000@	4.454
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.004	75.000@	0.003
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		139	0.010	75.000@	0.007
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		3	0.018	75.000@	0.013
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		2122	0.149	75.000@	0.112



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 Sub-total 671.016 439,195 Coleridge Gardner / Felder, Warren / Gerongco, Robert (continued) United Kingdom 180.807 121.289 17865 6 Download Mechanical 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland ITUNES ONLINE MUSIC 0.039 75.000@ 0.029 17865 2076 0.170 75.000@ 0.128 Streaming Mechanical 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland APPLEMUSIC DSRF Streaming Mechanical 17865 19/07-19/09 MINT PEDI - SWITZERI AND Switzerland WARNER: APPLEMUSIC 215 0.006 75.000@ 0.004 9 0.000 Streaming Performance 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 0.000 50.000@ Download Mechanical 17866 ITUNES ONLINE MUSIC 0.006 75.000@ 0.004 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands Streaming Mechanical 17866 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands APPLEMUSIC DSRF 1336 0.116 75.000@ 0.087 Download Mechanical 17867 19/07-19/09 MINT PEDL - NORDICS Sweden ITUNES ONLINE MUSIC 3 0.016 75.000@ 0.012 1610 Streaming Mechanical 17867 19/07-19/09 MINT PEDL - NORDICS Sweden APPLEMUSIC DSRF 0.200 75.000@ 0.150 **United States** 260.174 158.824 0 0.020 75.000@ 0.015 Streaming Mechanical 18127 19/10-19/12 Music Reports Inc United States iHeart Plus Streaming Mechanical 18127 19/10-19/12 Music Reports Inc United States iHeart Premium 0 0.040 75.000@ 0.030 0 Streaming Mechanical 18128 19/10-19/12 Music Reports Inc United States Tidal - Premium + HiFi 0.580 75.000@ 0.435 Streaming Mechanical United States 0 0.120 75.000@ 0.090 18264 19/10-19/12 Music Reports Inc Hoopla 0 Streaming Mechanical 18423 20/01-20/01 Music Reports Inc United States iHeart Premium 0.020 75.000@ 0.015 Digital Lyrics 18438 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 0 0.060 75.000@ 0.045 0 Performance 18559 19/07-19/09 ASCAP United States ARTIS.JUS 2.250 50.000@ 1.125 0 Streaming Mechanical 18605 20/01-20/01 Music Reports Inc United States Hoopla 0.080 75.000@ 0.060 Streaming Mechanical 18606 20/02-20/02 Music Reports Inc United States Tidal - Premium + HiFi 0 0.500 75.000@ 0.375 Streaming Mechanical 18609 19/01-19/03 Music Reports Inc United States iHeart Plus 0 1.040 75.000@ 0.780 19/01-19/03 Music Reports Inc iHeart Premium 0 Streaming Mechanical 18609 United States 0.160 75.000@ 0.120 174038 Digital Synch 18610 19/10-19/10 YOUTUBE United States YOUTUBE 13.777 70.000@ 9.644 Digital Synch 18622 19/10-19/10 YOUTUBE United States YOUTUBE 0 2.415 70.000@ 1.691 0 Digital Synch 18629 19/01-19/12 YOUTUBE United States YOUTUBE 21.020 70.000@ 14.714 19/11-19/12 YOUTUBE YOUTUBE 149291 8.863 Digital Synch 18666 United States 12.661 70.000@ United States 0 Digital Synch 18667 19/11-19/12 YOUTUBE YOUTUBE 2.198 70.000@ 1.539 Digital Synch 18674 19/12-19/12 YOUTUBE United States YOUTUBE 122579 12.859 70.000@ 9.001 0 Digital Synch 18675 19/12-19/12 YOUTUBE United States YOUTUBE 1.847 70.000@ 1.293 118943 Digital Synch 18680 20/01-20/01 YOUTUBE United States YOUTUBE 8.420 70.000@ 5.894 Digital Synch 18681 20/01-20/01 YOUTUBE United States YOUTUBE 0 2.372 70.000@ 1.660

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

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Income Type

BETTER OFF

Malaysia

Sweden

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

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Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

Thailand

Thailand

Sweden

United Kingdom

United Kingdom

Germany

United States

United States

Genius Media Group Inc.

LOG

SPOTIFY USA INC.

Currency Code:

USD

Period

18/07-18/12 STIM

18/07-18/12 STIM

18/07-18/12 STIM

19/01-19/06 STIM

19/04-19/06 Musixmatch

19/07-19/09 Musixmatch

19/10-19/12 FOX

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

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

Distribution Income Provider

17/08-19/06 SPOTIFY THAILAND

17/08-19/06 SPOTIFY THAILAND

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Page 32 of 197 1 Units Exploitation Country Exploitation Source **Product Description** Amount Royalty **Amount Paid** Received Rate Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T. Sub-total 4.813 3.570 0.010 0.005 SPOTIFY THAILAND - OBO 1532 0.005 50.000@ 0.002 1867 SPOTIFY THAILAND - OBO 0.006 50.000@ 0.003 0.604 0.416 KATIE 1 0.001 75.000@ 0.001 NUUDAY A/S SPOTIFY AB KATIE 756 0.112 75.000@ 0.084 30 0.006 TIDAL 108426046 0.009 75.000@ ITUNES 1461465043 6 0.081 75.000@ 0.060 ITUNES 1461465043 4 0.004 50.000@ 0.002 NUUDAY KATIE 2 0.001 75.000@ 0.001 SPOTIFY KATIE 1281 0.233 75.000@ 0.175 56 TIDAL 108426046 0.016 75.000@ 0.012 YOUTUBE KATIE 4 0.004 75.000@ 0.003 SPOTIFY KATIE 1642 0.127 50.000@ 0.063 TDC PLAY KATIE 0.001 50.000@ 0.000 86 TIDAL 108426046 0.016 50.000@ 0.008 0.250 0.188 Musixmatch 94 0.072 75.000@ 0.054 Musixmatch 59 0.035 75.000@ 0.026 SPOTIFY AB 3918 0.143 75.000@ 0.107

0

66092

@ = At Source

2.961

0.075

2.886

3.948

0.100 75.000@

3.848 75.000@



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



Income Type

BODY HEAT

France

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Mechanical

Hong Kong

Download Mechanical

Download Mechanical

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Download Performance

Download Mechanical

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Malaysia

Download Mechanical

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Download Mechanical

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Period:

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(continued)

Statement Id

15041

15041

15041

16152

16152

17978

15962

15963

16045

16045

16045

16048

16048

16053

16054

16054

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16056

16767

17064

17064

17591

17853

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17853

Geronaco, Robert

Currency Code:

USD

Period

19/01-19/06 SACEM

19/01-19/06 SACEM

19/01-19/06 SACEM

19/01-19/06 SACEM

19/01-19/06 SACEM

19/01-19/06 SACEM

18/07-18/12 CASH

18/07-18/12 CASH

18/07-18/12 CASH

18/01-18/12 MACP

18/01-18/12 MACP

16/04-18/03 Spotify Indonesia

17/08-19/06 SPOTIFY THAILAND

17/08-19/06 SPOTIFY THAILAND

17/08-19/06 SPOTIFY THAILAND

17/08-19/06 SPOTIFY THAILAND

Thailand

SPOTIFY THAILAND - OBO

18/07-18/09 Apple Music China

18/10-18/12 Apple Music China

18/07-18/12 CASH - Digital Indonesia

18/07-18/12 CASH - Digital Indonesia

18/07-18/12 CASH - Digital Philippines

18/07-18/12 CASH - Digital Singapore

18/07-18/12 CASH - Digital Singapore

18/07-18/12 CASH - Digital Thailand

18/07-18/12 CASH - Digital Thailand

18/07-18/12 CASH - Digital Indonesia

Distribution Income Provider

Deal 1383 --Page 34 of 197 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia Sub-total 36.794 25.284 Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert 1.625 1.162 0 France APPLE MUSIC STREAMING 0.005 50.000@ 0.002 0 0.099 50.000@ 0.050 France DEEZER FRANCE France SPOTIFY FRANCE 0 0.038 50.000@ 0.019 DEEZER FRANCE 0 0.034 50.000@ 0.017 France SPOTIFY FRANCE 0 0.050 50.000@ 0.025 France 10904 0.531 75.000@ 0.398 France 0.092 0.068 8 0.044 75.000@ 0.033 China APPLE MUSIC CHINA China APPLE MUSIC CHINA 4 0.029 75.000@ 0.021 Hong Kong 0.002 APPLE MUSIC HONG KONG 36 0.002 75.000@ Hong Kong APPLE MUSIC HONG KONG 252 0.009 75.000@ 0.007 189 Hona Kona APPLE MUSIC HONG KONG 0.001 50.000@ 0.001 68 0.002 75.000@ Indonesia APPLE MUSIC INDONESIA 0.002 30 Indonesia APPLE MUSIC INDONESIA 0.001 75.000@ 0.001 Philippines APPLE MUSIC PHILIPPINES 31 0.001 75.000@ 0.000 2 Singapore APPLE MUSIC SINGAPORE 0.001 75.000@ 0.000 2 Singapore APPLE MUSIC SINGAPORE 0.001 75.000@ 0.000 7 Thailand APPLE MUSIC THAILAND 0.001 75.000@ 0.001 Thailand APPLE MUSIC THAILAND 6 0.001 75.000@ 0.001 17 Indonesia APPLE MUSIC INDONESIA 0.000 50.000@ 0.000 0.003 0.002 Malaysia APPLE MUSIC MALAYSIA 3 0.000 75.000@ 0.000 Malaysia APPLE MUSIC MALAYSIA 8 0.000 75.000@ 0.000 Indonesia SPOTIFY IDN - WARNER 22 0.000 75.000@ 0.000 222 0.000 Thailand SPOTIFY THAILAND - OBO 0.001 50.000@ 71 0.000 Thailand SPOTIFY THAILAND - OBO 0.000 50.000@ 79 Thailand SPOTIFY THAILAND - OBO 0.000 50.000@ 0.000

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0.000

0.000 50.000@



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Gerongco, Robert

Currency Code:

USD

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Deal 1 of

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia **BODY HEAT** 36.794 25.284 Sub-total Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert Mexico 0.254 0.190 195 Streaming Mechanical 16562 19/04-19/06 BACKOFFICE MUSIC Bolivia **SPOTIFY** 0.004 75.000@ 0.003 SPOTIFY 604 0.013 Streaming Mechanical 16577 19/04-19/06 BACKOFFICE MUSIC Costa Rica 0.017 75.000@ Streaming Mechanical 16578 19/04-19/06 BACKOFFICE MUSIC Dominican Republic SPOTIFY 100 0.004 75.000@ 0.003 411 0.008 Streaming Mechanical 16579 19/04-19/06 BACKOFFICE MUSIC Ecuador **SPOTIFY** 0.010 75.000@ 16581 19/04-19/06 BACKOFFICE MUSIC El Salvador **SPOTIFY** 123 0.003 75.000@ 0.002 Streaming Mechanical 16583 Bolivia **SPOTIFY** 92 0.002 75.000@ 0.002 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Streaming Mechanical 16585 19/04-19/06 BACKOFFICE MUSIC Bolivia **SPOTIFY** 15 0.000 75.000@ 0.000 174 0.004 Streaming Mechanical 16589 19/04-19/06 BACKOFFICE MUSIC Panama **SPOTIFY** 0.005 75.000@ 16590 **SPOTIFY** 61 0.003 75.000@ 0.002 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Paraguay 16592 SPOTIFY 834 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Peru 0.018 75.000@ 0.014 Streaming Mechanical 16598 19/04-19/06 BACKOFFICE MUSIC Bolivia **SPOTIFY** 283 0.010 75.000@ 0.008 16698 Chile **SPOTIFY** 3115 0.070 75.000@ 0.052 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC 0.004 Streaming Mechanical 16823 Bolivia DEEZER 106 0.006 75.000@ 19/04-19/06 BACKOFFICE MUSIC 8 Streaming Mechanical 16826 19/04-19/06 BACKOFFICE MUSIC Costa Rica DEEZER 0.001 75.000@ 0.001 Streaming Mechanical 16828 19/04-19/06 BACKOFFICE MUSIC Dominican Republic DEEZER 34 0.002 75.000@ 0.002 Streaming Mechanical 16832 19/04-19/06 BACKOFFICE MUSIC Ecuador DEEZER 23 0.001 75.000@ 0.001 Streaming Mechanical 16833 19/04-19/06 BACKOFFICE MUSIC El Salvador DEEZER 60 0.003 75.000@ 0.002 Streaming Mechanical 16836 19/04-19/06 BACKOFFICE MUSIC DEEZER 577 0.019 75.000@ 0.014 Guatemala Streaming Mechanical 16862 19/04-19/06 BACKOFFICE MUSIC Honduras DEEZER 24 0.002 75.000@ 0.001 DEEZER 28 0.002 75.000@ 0.001 Streaming Mechanical 16868 19/04-19/06 BACKOFFICE MUSIC Panama Streaming Mechanical 16875 19/04-19/05 BACKOFFICE MUSIC Paraguay DEEZER 187 0.010 75.000@ 0.008 Streaming Mechanical 16882 19/04-19/06 BACKOFFICE MUSIC Peru DEEZER 24 0.001 75.000@ 0.001 8 Streaming Mechanical 16884 19/04-19/06 BACKOFFICE MUSIC Venezuela DEEZER 0.001 75.000@ 0.000 SPOTIFY 1657 0.031 75.000@ 0.023 Streaming Mechanical 16921 19/04-19/06 BACKOFFICE MUSIC Colombia Streaming Mechanical 16929 19/04-19/06 BACKOFFICE MUSIC Guatemala **SPOTIFY** 305 0.007 75.000@ 0.005 Streaming Mechanical 16975 19/07-19/09 BACKOFFICE MUSIC Colombia DEEZER 366 0.023 75.000@ 0.017 Sweden 0.040 0.020 9 0.001 75.000@ Streaming Mechanical 15744 18/07-18/12 STIM Sweden NUUDAY A/S KATE NASH 0.001 Streaming Mechanical 17069 19/01-19/06 STIM Sweden NUUDAY KATE NASH 20 0.001 75.000@ 0.001

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / GENOVESE, MATTHEW / Whiteacre, Anastasia **BODY HEAT** Sub-total 36.794 25.284 Laura / Nash, Kate / LAM, TERENCE / Gerongco, Robert (continued) Sweden 0.040 0.020 17069 125 Streaming Performance 19/01-19/06 STIM Sweden BEAT.NO 171235062 0.026 50.000@ 0.013 Streaming Performance 17069 NUUDAY KATE NASH 24 0.001 50.000@ 0.000 19/01-19/06 STIM Sweden Streaming Performance 17069 19/01-19/06 STIM Sweden TDC PLAY KATE NASH 182 0.011 50.000@ 0.006 Taiwan 0.007 0.009 Download Mechanical 148 0.005 75.000@ 0.004 17592 18/04-18/12 Apple Music Taiwan Taiwan APPLE MUSIC TAIWAN - WA 17592 24 0.001 75.000@ 0.001 Download Mechanical 18/04-18/12 Apple Music Taiwan Taiwan APPLE MUSIC TAIWAN - WA Download Mechanical 17593 18/04-18/12 Itunes Taiwan Taiwan ITUNES TAIWAN 201804 4 0.003 75.000@ 0.002 United Kingdom 10.589 14.278 273 0.011 75.000@ 0.009 Streaming Mechanical 16195 18/10-18/12 SACEM PEDL - BELGIUM Belgium DEEZER QOBUZ 8 0.003 Streaming Mechanical 16195 18/10-18/12 SACEM PEDL - BELGIUM 0.005 75.000@ Belgium DEEZER Streaming Performance 16195 18/10-18/12 SACEM PEDL - BELGIUM Belgium 273 0.009 50.000@ 0.005 QOBUZ 8 0.001 Streaming Performance 16195 18/10-18/12 SACEM PEDL - BELGIUM Belgium 0.002 50.000@ Streaming Mechanical 16199 18/10-18/12 SACEM PEDL - SPAIN. Spain DEEZER 85 0.002 75.000@ 0.002 85 16199 DEEZER 0.001 Streaming Performance 18/10-18/12 SACEM PEDL - SPAIN, Spain 0.002 50.000@ Download Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 3 0.011 75.000@ 0.009 2 Download Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kinadom QOBUZ 0.009 75.000@ 0.007 Streaming Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom DEEZER 1903 0.127 75.000@ 0.095 310 Streaming Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kinadom GOOGLE 0.029 75.000@ 0.022 Streaming Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom QOBUZ 9 0.007 75.000@ 0.005 1759 0.026 Streaming Performance 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom DEEZER 0.052 50.000@ GOOGLE 310 0.006 Streaming Performance 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom 0.011 50.000@ 9 Streaming Performance 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom QOBUZ 0.002 50.000@ 0.001 Download Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France QOBUZ 3 0.016 75.000@ 0.012 DEEZER Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France 9387 0.705 75.000@ 0.529 QOBUZ 247 0.077 Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE 0.102 75.000@ France Streaming Performance 16203 18/10-18/12 SACEM PEDL - FRANCE DEEZER 8628 0.088 50.000@ 0.044 France QOBUZ Streaming Performance 16203 18/10-18/12 SACEM PEDL - FRANCE France 199 0.018 50.000@ 0.009 QOBUZ Download Mechanical 16204 18/10-18/12 SACEM PEDL -0.007 75.000@ 0.005 Switzerland

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
BODY HEAT		_	Gerongco, Samuel T. /			astasia Sub-total		36.794		25.284
			Laura / Nash, Kate / LA	M, TERENCE / Ger	ongco, Robert					
United Kingdom	(continue	ed)						14.278		10.589
Streaming Mechanical	16204	18/10-18/12	SACEM PEDL -	Switzerland	DEEZER		140	0.005	75.000@	0.003
Streaming Mechanical	16204	18/10-18/12	SACEM PEDL -	Switzerland	QOBUZ		10	0.002	75.000@	0.002
Streaming Performance	16204	18/10-18/12	SACEM PEDL -	Switzerland	DEEZER		140	0.005	50.000@	0.002
Streaming Performance	16204	18/10-18/12	SACEM PEDL -	Switzerland	QOBUZ		10	0.005	50.000@	0.002
Download Mechanical	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		2	0.005	75.000@	0.003
Download Mechanical	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	QOBUZ		2	0.009	75.000@	0.007
Streaming Mechanical	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	DEEZER		2413	0.104	75.000@	0.078
Streaming Mechanical	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		72	0.005	75.000@	0.003
Streaming Mechanical	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	QOBUZ		54	0.020	75.000@	0.015
Streaming Performance	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	DEEZER		2351	0.075	50.000@	0.037
Streaming Performance	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	GOOGLE		37	0.002	50.000@	0.001
Streaming Performance	16206	18/10-18/12	SACEM PEDL - GERMANY &	Germany	QOBUZ		54	0.018	50.000@	0.009
Streaming Mechanical	16208	18/10-18/12	SACEM PEDL - NORDICS	Sweden	DEEZER		73	0.005	75.000@	0.003
Streaming Performance	16208	18/10-18/12	SACEM PEDL - NORDICS	Sweden	DEEZER		93	0.007	50.000@	0.003
Download Mechanical	16209	18/10-18/12	SACEM PEDL -	Netherlands	QOBUZ		1	0.005	75.000@	0.003
Streaming Mechanical	16209	18/10-18/12	SACEM PEDL -	Netherlands	DEEZER		1013	0.036	75.000@	0.027
Streaming Mechanical	16209	18/10-18/12	SACEM PEDL -	Netherlands	QOBUZ		1	0.002	75.000@	0.002
Streaming Performance	16209	18/10-18/12	SACEM PEDL -	Netherlands	DEEZER		1020	0.039	50.000@	0.019
Streaming Performance	16209	18/10-18/12	SACEM PEDL -	Netherlands	QOBUZ		4	0.002	50.000@	0.001
Streaming Mechanical	16210	18/10-18/12	SACEM PEDL - ITALY	Italy	DEEZER		77	0.002	75.000@	0.002
Streaming Mechanical	16210	18/10-18/12	SACEM PEDL - ITALY	Italy	QOBUZ		5	0.005	75.000@	0.003
Streaming Performance	16210	18/10-18/12	SACEM PEDL - ITALY	Italy	DEEZER		141	0.005	50.000@	0.002
Streaming Performance	16210	18/10-18/12	SACEM PEDL - ITALY	Italy	QOBUZ		5	0.002	50.000@	0.001
Third Party Lyrics	16717	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		175	0.025	75.000@	0.019
Streaming Mechanical	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		1393	0.103	75.000@	0.077
Streaming Mechanical	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		284	0.029	75.000@	0.021
Streaming Performance	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		1182	0.036	50.000@	0.018
Streaming Performance	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		284	0.012	50.000@	0.006
Streaming Mechanical	16867	19/01-19/03	SACEM PEDL - SPAIN,	Spain	DEEZER		114	0.002	75.000@	0.002

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
BODY HEAT		_	Gerongco, Samuel T. /	GENOVESE, MATT	THEW / Whiteacre, Ana	stasia Sub-tot a	al .	36.794		25.284
BODTTIEAT			Laura / Nash, Kate / LA	M, TERENCE / Ger	ongco, Robert	Sub-tote		30.734		25.204
United Kingdom	(continue	ed)						14.278		10.589
Streaming Performance	16867	19/01-19/03	SACEM PEDL - SPAIN,	Spain	DEEZER		114	0.002	50.000@	0.001
Download Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	QOBUZ		2	0.014	75.000@	0.011
Streaming Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	DEEZER		1497	0.098	75.000@	0.073
Streaming Performance	16870	19/01-19/03	SACEM PEDL - FRANCE	France	DEEZER		577	0.005	50.000@	0.002
Download Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.002	75.000@	0.002
Streaming Mechanical	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		156	0.005	75.000@	0.004
Streaming Performance	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		156	0.005	50.000@	0.002
Streaming Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	DEEZER		1466	0.076	75.000@	0.057
Streaming Performance	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	DEEZER		1340	0.053	50.000@	0.026
Streaming Mechanical	16876	19/01-19/03	SACEM PEDL -	Netherlands	DEEZER		296	0.010	75.000@	0.007
Streaming Performance	16876	19/01-19/03	SACEM PEDL -	Netherlands	DEEZER		273	0.010	50.000@	0.005
Streaming Mechanical	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	DEEZER		27	0.002	75.000@	0.002
Streaming Performance	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	DEEZER		27	0.002	50.000@	0.001
Streaming Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	DEEZER		46	0.002	75.000@	0.002
Streaming Performance	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	DEEZER		46	0.002	50.000@	0.001
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	DEEZER		37	0.002	75.000@	0.002
Streaming Performance	16881	19/01-19/03	SACEM PEDL -	Switzerland	DEEZER		70	0.005	50.000@	0.002
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	AP2 OTHER COMPA	GGR2	1350	12.169	75.000@	9.127
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		188	0.025	75.000@	0.018
United States								14.425		8.952
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.823	75.000@	0.617
Performance	18559	19/07-19/09	ASCAP	United States	SACEM		0	0.007	50.000@	0.004
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		752	0.033	70.000@	0.023
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.022	70.000@	0.015
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.164	70.000@	0.115
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		860	0.048	70.000@	0.033
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.034	70.000@	0.024
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		567	0.034	70.000@	0.024
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.030	70.000@	0.021



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
BODY HEAT		-		T. / GENOVESE, MATT / LAM, TERENCE / Ger	HEW / Whiteacre, Anast ongco, Robert	asia Sub-to	tal	36.794		25.284
United States	(continue	d)						14.425		8.952
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		421	0.018	70.000@	0.013
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.018	70.000@	0.013
Digital Performance	18735	19/07-19/09	ASCAP	United States			38850	0.083	50.000@	0.042
Streaming Performance	18735	19/07-19/09	ASCAP	United States			514780	7.236	50.000@	3.618
Performance	18735	19/07-19/09	ASCAP	United States			6	0.001	50.000@	0.001
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	0.286	70.000@	0.200
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		19896	0.282	75.000@	0.212
Video Synch	18791	19/10-19/12	FOX	United States	APPLE, INC		675	0.014	70.000@	0.010
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	311604	5.275	75.000@	3.956
Streaming Mechanical	18982	19/10-19/12	FOX	United States	RHAPSODY	11111	316	0.016	75.000@	0.012
DANCING IN THE S	TARS	-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-to	tal	0.442		0.325
Performance	17501	18/01-18/12	CASH	Hong Kong	MACA - GENERAL	KARINA ES	1		50.000@	0.013
Malaysia	1, 301	10/01 10/12	G/ 15/11	Trong Kong	WINCH CENTERVIE	TO WITH VIEW	'	0.002	30.000@	
,										0.002
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	KARINA ES	7	0.002	75.000@	0.002
Taiwan								0.414		0.311
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	1510	0.083	75.000@	0.062
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	419	0.029	75.000@	0.022
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	479	0.025	75.000@	0.019
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	451	0.017	75.000@	0.013
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	380	0.021	75.000@	0.016
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	192	0.013	75.000@	0.010
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	236	0.016	75.000@	0.012
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	279	0.017	75.000@	0.013
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	152	0.009	75.000@	0.007
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	185	0.007	75.000@	0.005



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
DANCING IN THE S	STARS	-	Gerongco, Robert /	Unknown, Composer	Author	Sub-tot	al	0.442		0.325
Taiwan	(continue	ed)						0.414		0.311
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	150	0.007	75.000@	0.005
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	161	0.008	75.000@	0.006
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	113	0.008	75.000@	0.006
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	111	0.005	75.000@	0.004
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	61	0.003	75.000@	0.002
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	202	0.009	75.000@	0.007
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	421	0.017	75.000@	0.013
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	850	0.041	75.000@	0.031
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	586	0.028	75.000@	0.021
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	764	0.040	75.000@	0.030
		_	Jane	, Samuer 1. / Iono, Ales	ssia Rita / Baptiste, Jean	/ Jang, Sub-tot	al	62.018		41.531
Australia		-		, Samuel 1.7 Iono, Ale:	ssia Kita / Baptiste, Jean	/ Jang, Sub-tot	al	2.063		41.531 1.297
Australia Download Performance	16062	19/01-19/03	Jane	Australia	ONLINE AU-FACEBOOK	/ Jang, Sub-tot	3278	2.063	50.000@	
	16062 16062	19/01-19/03 19/01-19/03	Jane			/ Jang, Sub-tot		2.063 0.023	50.000@ 50.000@	1.297
Download Performance			Jane APRA APRA	Australia	ONLINE AU-FACEBOOK	/ Jang, Sub-tot	3278	2.063 0.023 0.006		1.297 0.011
Download Performance Download Performance	16062	19/01-19/03	Jane APRA APRA APRA	Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE	/ Jang, Sub-tot	3278 525	2.063 0.023 0.006 0.063	50.000@	1.297 0.011 0.003
Download Performance Download Performance Download Performance	16062 16062	19/01-19/03 19/01-19/03	APRA APRA APRA APRA	Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU	/ Jang, Sub-tot	3278 525 3278	2.063 0.023 0.006 0.063 0.144	50.000@ 50.000@	1.297 0.011 0.003 0.032
Download Performance Download Performance Download Performance Download Performance	16062 16062	19/01-19/03 19/01-19/03 19/01-19/03	APRA APRA APRA APRA	Australia Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY	/ Jang, Sub-tot	3278 525 3278 4650	2.063 0.023 0.006 0.063 0.144 0.011	50.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072
Download Performance Download Performance Download Performance Download Performance Performance	16062 16062 16062 16062	19/01-19/03 19/01-19/03 19/01-19/03	Jane APRA APRA APRA APRA APRA APRA APRA APRA APRA APRA New Zealand	Australia Australia Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU-	/ Jang, Sub-tot	3278 525 3278 4650 3701	2.063 0.023 0.006 0.063 0.144 0.011	50.000@ 50.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006
Download Performance Download Performance Download Performance Download Performance Performance Download Performance	16062 16062 16062 16062 16063	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03	APRA APRA APRA APRA APRA APRA APRA APRA	Australia Australia Australia Australia Australia New Zealand	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554	2.063 0.023 0.006 0.063 0.144 0.011 0.046 0.494	50.000@ 50.000@ 50.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006
Download Performance Download Performance Download Performance Download Performance Performance Download Performance Mechanical	16062 16062 16062 16062 16063 16064	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03	APRA APRA APRA APRA APRA APRA APRA APRA	Australia Australia Australia Australia Australia New Zealand Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY Amcos One Off Distribution	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554 19133	2.063 0.003 0.006 0.063 0.144 0.011 0.046 0.494 0.006	50.000@ 50.000@ 50.000@ 50.000@ 75.000@	1.297 0.011 0.003 0.032 0.072 0.006 0.023 0.371
Download Performance Download Performance Download Performance Download Performance Performance Download Performance Mechanical Download Performance	16062 16062 16062 16062 16063 16064 16660	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/04-19/06	Jane APRA	Australia Australia Australia Australia Australia Australia New Zealand Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY Amcos One Off Distribution AUST DOWNLOAD (AMCOS	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554 19133 4	2.063 0.003 0.006 0.063 0.144 0.011 0.046 0.494 0.006	50.000@ 50.000@ 50.000@ 50.000@ 75.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006 0.023 0.371
Download Performance Download Performance Download Performance Download Performance Performance Download Performance Mechanical Download Performance Download Performance	16062 16062 16062 16062 16063 16064 16660	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/04-19/06 19/04-19/06	APRA APRA APRA APRA APRA APRA APRA APRA	Australia Australia Australia Australia Australia New Zealand Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY Amcos One Off Distribution AUST DOWNLOAD (AMCOS ONLINE AU-FACEBOOK	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554 19133 4 2711	2.063 0.003 0.006 0.063 0.144 0.011 0.046 0.494 0.006 0.017 0.006	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006 0.023 0.371 0.003 0.009
Download Performance Download Performance Download Performance Download Performance Performance Download Performance Mechanical Download Performance Download Performance Download Performance	16062 16062 16062 16062 16063 16064 16660 16660	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/04-19/06 19/04-19/06 19/04-19/06	APRA APRA APRA APRA APRA APRA APRA APRA	Australia Australia Australia Australia Australia New Zealand Australia Australia Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY Amcos One Off Distribution AUST DOWNLOAD (AMCOS ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554 19133 4 2711 343	2.063 0.003 0.006 0.063 0.144 0.011 0.046 0.494 0.006 0.017 0.006 0.052	50.000@ 50.000@ 50.000@ 50.000@ 75.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006 0.023 0.371 0.003 0.009
Download Performance Download Performance Download Performance Download Performance Performance Download Performance Mechanical Download Performance Download Performance Download Performance Download Performance	16062 16062 16062 16062 16063 16064 16660 16660	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/04-19/06 19/04-19/06 19/04-19/06	Jane APRA	Australia Australia Australia Australia Australia Australia New Zealand Australia Australia Australia Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY Amcos One Off Distribution AUST DOWNLOAD (AMCOS ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554 19133 4 2711 343 2711	2.063 0.023 0.006 0.063 0.144 0.011 0.046 0.494 0.006 0.017 0.006 0.052 0.351	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006 0.023 0.371 0.003 0.009 0.003
Download Performance Download Performance Download Performance Download Performance Performance Download Performance Mechanical Download Performance Download Performance Download Performance Download Performance Download Performance	16062 16062 16062 16062 16063 16064 16660 16660 16660	19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/01-19/03 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	Jane APRA APRA	Australia Australia Australia Australia Australia New Zealand Australia Australia Australia Australia Australia Australia Australia Australia Australia	ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-SPOTIFY BACKGROUND MUSIC AU- STREAMING NZ-SPOTIFY Amcos One Off Distribution AUST DOWNLOAD (AMCOS ONLINE AU-FACEBOOK ONLINE AU-YTUBE GE ONLINE AU-YTUBE MU STREAMING AU-APPLE	/ Jang, Sub-tot	3278 525 3278 4650 3701 1554 19133 4 2711 343 2711 4550	2.063 0.023 0.006 0.063 0.144 0.011 0.046 0.494 0.006 0.017 0.006 0.052 0.351 0.080	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	1.297 0.011 0.003 0.032 0.072 0.006 0.023 0.371 0.003 0.009 0.003 0.026



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

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po L	un / Gerongco, Robert	/ IACONETTI, JESSE L	UCAS /				
DINNER		-	SUHO,. / Gerongco	o, Samuel T. / Iorio, Ales	ssia Rita / Baptiste, Jea	an / Jang, Sub-tota	I	62.018		41.531
			Jane							
South Korea	(continue	ed)						44.522		29.936
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	0.049	75.000@	0.037
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	0.072	75.000@	0.054
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea			0	1.668	75.000@	1.251
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea			0	0.071	75.000@	0.053
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.510	50.000@	0.255
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.004	50.000@	0.002
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.003	50.000@	0.002
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.003	75.000@	0.002
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.747	75.000@	0.560
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.015	75.000@	0.011
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.082	75.000@	0.062
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea			0	1.706	75.000@	1.279
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea			0	0.256	75.000@	0.192
Karaoke Performance	16797	19/08-19/08	KOMCA	South Korea			0	0.484	50.000@	0.242
Karaoke Performance	16797	19/08-19/08	KOMCA	South Korea			0	0.005	50.000@	0.002
Karaoke Performance	16797	19/08-19/08	KOMCA	South Korea			0	0.113	50.000@	0.057
Digital Synch	16798	19/08-19/08	KOMCA	South Korea			0	17.129	70.000@	11.991
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.588	75.000@	0.441
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.074	75.000@	0.056
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.070	75.000@	0.053
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.062	75.000@	0.047
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea			0	1.526	75.000@	1.145
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea			0	0.098	75.000@	0.074
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	()		0	0.000	75.000@	0.000
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.494	50.000@	0.247



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Lam, Terence Po L	un / Gerongco, Robert	/ IACONETTI, JESSE I	LUCAS /				
DINNER		-	SUHO,. / Gerongco Jane	o, Samuel T. / Iorio, Ale	ssia Rita / Baptiste, Je	an / Jang, Sub-tota	al	62.018		41.531
South Korea	(continue	ed)						44.522		29.936
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.020	50.000@	0.010
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		1	0.000	75.000@	0.000
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		1823	0.077	75.000@	0.058
Mechanical	17603	19/11-19/11	KOMCA	South Korea			368	0.076	75.000@	0.057
Mechanical	17603	19/11-19/11	KOMCA	South Korea			28232	0.638	75.000@	0.478
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.612	75.000@	0.459
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.002	50.000@	0.001
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.001	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	CATV		0	1.977	50.000@	0.988
Performance	17603	19/11-19/11	KOMCA	South Korea	DMB		0	0.002	50.000@	0.001
Performance	17603	19/11-19/11	KOMCA	South Korea	TV		0	0.005	50.000@	0.002
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.493	75.000@	0.370
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.020	75.000@	0.015
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.054	75.000@	0.040
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.084	75.000@	0.063
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	1.919	75.000@	1.439
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	0.082	75.000@	0.061
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.489	50.000@	0.245
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.020	50.000@	0.010
Performance	17605	19/12-19/12	KOMCA	South Korea	GFN		0	0.001	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	IPTV		0	2.648	50.000@	1.324
Spain								0.118		0.088
Mechanical	17006	19/01-19/06	SGAF	Spain	Fuente proveedor de		1	0 118	75.000@	0.088



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

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



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FU		-		rongco, Samuel T. / Co / McHenry, Michael / Io	ottone, Maegan Severia / rio, Alessia Rita	Sub-tota	al	1,925.216		1,210.246
Canada	(continue	ed)						21.285		13.848
Digital Synch	17381	17/07-18/03	CMRRA	Canada	YTMS		2	1.884	70.000@	1.319
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	1.054	70.000@	0.738
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		21596	0.053	70.000@	0.037
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	0.219	70.000@	0.154
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	0.481	70.000@	0.337
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	0.266	70.000@	0.186
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		42206	1.701	75.000@	1.276
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		21938	1.516	75.000@	1.137
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		21092	0.051	70.000@	0.036
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		2	0.232	70.000@	0.163
Mechanical Performance	18014	19/07-19/09	CMRRA	Canada	PC Sales		13340	2.005	75.000@	1.504
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		66	0.296	75.000@	0.222
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		11044	0.163	75.000@	0.122
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		528	0.043	75.000@	0.032
China								0.978		0.489
Performance	17227	17/01-17/12	MCSC	China	UNKNOWN EXPLOITATION		4	0.978	50.000@	0.489
France								13.717		9.280
Mechanical	15039	19/01-19/06	SACEM	France	SONY/BMG FRANCE	8898547724201	288	1.069	75.000@	0.802
Video Mechanical	15039	19/01-19/06	SACEM	France	SONYBMG VIDEO	8898547724202	288	0.535	75.000@	0.401
Streaming Performance	15041	19/01-19/06	SACEM	France	NAPSTER STREAMING		0	0.267	50.000@	0.134
Streaming Performance	15041	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.075	50.000@	0.037
Mechanical	15041	19/01-19/06	SACEM	France	FELIX SONORISATION PROF		0	0.299	75.000@	0.225
Performance	15041	19/01-19/06	SACEM	France	FELIX SONORISATION PROF		0	0.321	50.000@	0.160
Streaming Performance	16152	19/01-19/06	SACEM	France	ANGHAMI STREAMING		0	1.091	50.000@	0.545
Streaming Performance	16152	19/01-19/06	SACEM	France	FACEBOOK FRANCE		0	0.513	50.000@	0.257
Streaming Performance	16152	19/01-19/06		France	NAPSTER STREAMING		0		50.000@	0.155
Streaming Performance	16152	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.021	50.000@	0.011
Streaming Mechanical	17978	19/01-19/06		France			183940	1026	75.000@	0.770



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Thailand

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Currency Code: USD Page 52 of 197 Deal 1383 --Deal 1 of Distribution Exploitation Country Exploitation Source Income Type Statement Id Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / 1,925.216 1,210.246 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Hong Kong (continued) 12.116 8.860 Download Mechanical 16053 18/07-18/12 CASH - Digital Philippines Philippines APPLE MUSIC PHILIPPINES LITTLE MIX 2912 0.106 75.000@ 0.079 Download Mechanical 16054 18/07-18/12 CASH - Digital Singapore APPLE MUSIC SINGAPORE LITTLE MIX 1653 0.519 75.000@ 0.389 Singapore Download Mechanical 16055 18/07-18/12 CASH - Digital Sri Lanka Sri Lanka APPLE MUSIC SRLLANKA LITTLE MIX 118 0.017 75.000@ 0.013 Download Mechanical 16055 18/07-18/12 CASH - Digital Sri Lanka Sri Lanka APPLE MUSIC SRI LANKA LITTLE MIX 174 0.014 75.000@ 0.011 Download Mechanical 16056 LITTLE MIX 4976 1.104 75.000@ 0.828 18/07-18/12 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND 16058 0.025 75.000@ 0.018 Download Mechanical 18/07-18/12 CASH - Digital Viet Nam Viet Nam APPLE MUSIC VIETNAM LITTLE MIX 228 Download Mechanical 16058 18/07-18/12 CASH - Digital Viet Nam Viet Nam APPLE MUSIC VIETNAM LITTLE MIX 198 0.050 75.000@ 0.038 Download Mechanical 16764 16/06-17/03 CASH - Digital Thailand Thailand ITUNES MATCH THAILAND LITTLE MIX 1401 0.014 75.000@ 0.011 Download Performance 58 0.003 50.000@ 0.001 16768 18/07-18/12 CASH - Digital Macao Hong Kong APPLE MUSIC MACAU LITTLE MIX Download Performance 16768 18/07-18/12 CASH - Digital Macao APPLE MUSIC MACAU LITTLE MIX 44 0.001 50.000@ 0.001 Hong Kong Download Performance 16769 18/07-18/12 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND LITTLE MIX 4976 0.070 50.000@ 0.035 17358 676 0.016 Download Mechanical 16/07-18/12 CASH Hong Kong JOOX LITTLE MIX 0.022 75.000@ Download Mechanical 17358 JOOX LYRICS LITTLE MIX 16438 0.125 75.000@ 0.094 16/07-18/12 CASH Hong Kong Download Mechanical 17358 16/07-18/12 CASH MOOV LITTLE MIX 1476 0.146 75.000@ 0.109 Hong Kong Download Performance 17358 16/07-18/12 CASH Hong Kong JOOX LITTLE MIX 676 0.004 50.000@ 0.002 Download Performance 17358 16/07-18/12 CASH Hong Kong JOOX LYRICS LITTLE MIX 16438 0.021 50.000@ 0.010 Download Performance 17358 16/07-18/12 CASH Hong Kong MOOV LITTLE MIX 1476 0.023 50.000@ 0.012 Download Mechanical 17371 ITUNES HONG KONG LITTLE MIX 31 0.201 75.000@ 0.151 17/01-17/12 CASH Hong Kong Download Performance 17371 17/01-17/12 CASH Hong Kong ITUNES HONG KONG LITTLE MIX 31 0.026 50.000@ 0.013 20 Download Mechanical 17406 18/01-18/12 CASH Hong Kong ITUNES HONG KONG LITTLE MIX 0.165 75.000@ 0.124 Download Performance 17406 18/01-18/12 CASH Hong Kong ITUNES HONG KONG LITTLE MIX 20 0.021 50.000@ 0.010 Digital Performance 17408 16/10-18/09 CASH JOOX LYRICS LITTLE MIX 0 0.041 50.000@ 0.021 Hong Kong Download Mechanical 17409 19/01-19/03 CASH Hong Kong ITUNES HONG KONG LITTLE MIX 41 0.076 75.000@ 0.057 17409 41 0.004 Download Performance 19/01-19/03 CASH Hong Kong ITUNES HONG KONG LITTLE MIX 0.008 50.000@ Download Mechanical 17791 17/07-17/12 CASH - Digital Indonesia ITUNES INDONESIA LITTLE MIX 184 0.187 75.000@ 0.140 Indonesia Download Performance 17791 17/07-17/12 CASH - Digital Indonesia Indonesia ITUNES INDONESIA LITTLE MIX 184 0.031 50.000@ 0.015 17801 2 0.007 Download Mechanical 17/07-17/12 CASH - Digital Sri Lanka Sri Lanka ITUNES SRI LANKA LITTLE MIX 0.009 75.000@ 2 Download Performance 17801 LITTLE MIX 0.001 50.000@ 0.001 17/07-17/12 CASH - Digital Sri Lanka Sri Lanka ITUNES SRI LANKA 99

ITUNES THAILAND

LITTLE MIX

0.279

0.372 75.000@



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

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



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		_		=	ottone, Maegan Severia	Sub-tota	· · · · · · · · · · · · · · · · · · ·	1,925.216		1,210.246
		_	Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita	Sub-tota		1,923.210		1,210.240
Mexico								7.922		5.318
Download Performance	15100	18/10-18/12	SACM	Mexico	ITUNES (3,4 T2018)		37	0.042	50.000@	0.021
Streaming Performance	15100	18/10-18/12	SACM	Mexico	APPLE		84	0.051	50.000@	0.026
Streaming Performance	15100	18/10-18/12	SACM	Mexico	CLAROMUS (3,4T2018)		5	0.001	50.000@	0.000
Streaming Performance	15100	18/10-18/12	SACM	Mexico	GOOGLE PL(3,4T2018)		1673	0.089	50.000@	0.045
Streaming Performance	15100	18/10-18/12	SACM	Mexico	ICLOUD (3,4 T2018)		22	0.006	50.000@	0.003
Streaming Performance	15100	18/10-18/12	SACM	Mexico	SPOTIFY		71685	1.057	50.000@	0.528
Streaming Performance	15100	18/10-18/12	SACM	Mexico	YOUTUBE		65077	0.092	50.000@	0.046
Download Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	21	0.162	75.000@	0.121
Download Mechanical	15115	19/01-19/03	SACM	Mexico	ITUNES (3,4 T2018)	99999999999	37	0.257	75.000@	0.192
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	APPLE	99999999999	84	0.103	75.000@	0.077
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	CLAROMUS (3,4T2018)	99999999999	5	0.002	75.000@	0.001
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	1652	0.126	75.000@	0.094
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	ICLOUD (3,4 T2018)	99999999999	22	0.014	75.000@	0.011
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	SPOTIFY	99999999999	71685	2.114	75.000@	1.585
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	YOUTUBE	ı	65077	0.184	75.000@	0.138
Streaming Mechanical	15296	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	15320	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		34	0.003	75.000@	0.002
Streaming Mechanical	15321	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		22	0.001	75.000@	0.001
Streaming Mechanical	15322	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		9	0.001	75.000@	0.001
Streaming Mechanical	15324	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		16	0.002	75.000@	0.002
Streaming Mechanical	15326	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	15327	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		4	0.000	75.000@	0.000
Streaming Mechanical	15328	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	15330	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		3	0.001	75.000@	0.000
Streaming Mechanical	15331	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	15332	18/10-18/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		8	0.001	75.000@	0.001
Streaming Mechanical	15334	18/10-18/12	BACKOFFICE MUSIC	Peru	APPLE INC		8	0.001	75.000@	0.001
Download Performance	16376	19/01-19/03	SACM	Mexico	ITUNES		15	0.017	50.000@	0.009
Streaming Performance	16376	19/01-19/03	SACM	Mexico	APPLE		84	0.057	50.000@	0.029



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Gerongco, Robert

Currency Code:

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU Sub-total 1,925.216 1,210.246 Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Mexico (continued) 7.922 5.318 16376 639 Streaming Performance 19/01-19/03 SACM Mexico DEEZER(MOD4T17-4T18) 0.002 50.000@ 0.001 16376 1178 0.059 50.000@ 0.029 Streaming Performance 19/01-19/03 SACM Mexico GOOGLE PLAY Streaming Performance 16376 19/01-19/03 SACM Mexico ICLOUD 13 0.002 50.000@ 0.001 **SPOTIFY** 65218 0.933 50.000@ 0.467 Streaming Performance 16376 19/01-19/03 SACM Mexico Streaming Performance 16376 19/01-19/03 SACM YOUTUBE 69579 0.085 50.000@ 0.042 Mexico Download Mechanical 16389 **GOOGLE PLAY** 99999999999 11 0.089 75.000@ 0.067 19/04-19/06 SACM Mexico Download Mechanical 16389 19/04-19/06 SACM Mexico ITUNES 99999999999 15 0.104 75.000@ 0.078 APPLE 0.086 Streaming Mechanical 16389 19/04-19/06 SACM Mexico 99999999999 84 0.115 75.000@ Streaming Mechanical 16389 DEEZER(MOD4T17-4T18) GBHMU1600075 1069 0.006 75.000@ 0.004 19/04-19/06 SACM Mexico 16389 0.066 Streaming Mechanical 19/04-19/06 SACM Mexico GOOGLE PLAY 99999999999 1167 0.089 75.000@ Streaming Mechanical 16389 19/04-19/06 SACM Mexico ICLOUD 99999999999 13 0.005 75.000@ 0.004 Streaming Mechanical 16389 Mexico **SPOTIFY** 99999999999 65218 1.868 75.000@ 1.401 19/04-19/06 SACM 69579 Streaming Mechanical 16389 19/04-19/06 SACM Mexico YOUTUBE 99999999999 0.171 75.000@ 0.128 Streaming Mechanical 16505 19/04-19/06 BACKOFFICE MUSIC Bolivia APPLE INC 0.000 75.000@ 0.000 Streaming Mechanical 16506 19/04-19/06 BACKOFFICE MUSIC Chile APPLE INC 29 0.003 75.000@ 0.002 Streaming Mechanical 16508 19/04-19/06 BACKOFFICE MUSIC Colombia APPLE INC 6 0.000 75.000@ 0.000 Streaming Mechanical 16509 19/04-19/06 BACKOFFICE MUSIC Costa Rica APPLE INC 9 0.001 75.000@ 0.001 Streaming Mechanical 16513 19/04-19/06 BACKOFFICE MUSIC Dominican Republic APPLE INC. 6 0.001 75.000@ 0.001 Streaming Mechanical 16514 19/04-19/06 BACKOFFICE MUSIC Ecuador APPLE INC 2 0.000 75.000@ 0.000 16518 El Salvador APPLE INC 2 0.000 75.000@ 0.000 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC 0.000 Streaming Mechanical 16526 19/04-19/06 BACKOFFICE MUSIC Guatemala APPLE INC 5 0.000 75.000@ Streaming Mechanical 16528 19/04-19/06 BACKOFFICE MUSIC Bolivia APPLE INC 8 0.000 75.000@ 0.000 Streaming Mechanical 16530 19/04-19/06 BACKOFFICE MUSIC Panama APPLE INC 0.000 75.000@ 0.000 16531 APPLE INC 6 0.000 75.000@ 0.000 Streaming Mechanical 19/04-19/06 BACKOFFICE MUSIC Paraguay Streaming Mechanical 16532 19/04-19/06 BACKOFFICE MUSIC Peru APPLE INC 9 0.001 75.000@ 0.001 South Korea 0.214 0.160 2 Mechanical 16264 19/01-19/06 Sony Music Korea South Korea Sony Music Korea 88985367822 0.007 75.000@ 0.005 6 Mechanical 16264 19/01-19/06 | Sony Music Korea South Korea Sony Music Korea 88985477242 0.207 75.000@ 0.155

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15743

18/07-18/12 STIM

Mechanical

Gerongco, Robert

Sweden

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SONY MUSIC ENT. NORW

0.434

0.579 75.000@

212

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	•	erongco, Samuel T. / Co / McHenry, Michael / Io	ottone, Maegan Severia rio, Alessia Rita	/ Sub-tot	al	1,925.216		1,210.246
Sweden	(continue	ed)						56.185		39.155
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536781100	112	1.027	75.000@	0.770
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536781200	3270	11.798	75.000@	8.848
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898536782201	2024	5.529	75.000@	4.147
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724201	1362	3.516	75.000@	2.637
Mechanical	15743	18/07-18/12	STIM	Sweden	SONY MUSIC ENT. SWED	8898547724202	1362	2.552	75.000@	1.914
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1163805558	2	0.013	75.000@	0.010
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1164491473	4	0.025	75.000@	0.019
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1298024666	2	0.006	75.000@	0.004
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1298029828	2	0.006	75.000@	0.004
Download Mechanical	15744	18/07-18/12	STIM	Sweden	SECURYCAST OY	LITTLE MIX	2	0.019	75.000@	0.014
Download Performance	15744	18/07-18/12	STIM	Sweden	ITUNES	1163805558	2	0.002	50.000@	0.001
Download Performance	15744	18/07-18/12	STIM	Sweden	ITUNES	1164491473	4	0.004	50.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3029	0.314	75.000@	0.236
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	A92D06F0-5	22	0.004	75.000@	0.003
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	LITTLE MIX	6078	0.493	75.000@	0.370
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	70800	2.425	75.000@	1.819
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	104222048	26	0.003	75.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	66566370	106	0.008	75.000@	0.006
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	67182964	13	0.002	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	80901326	620	0.046	75.000@	0.035
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	97618021	192	0.015	75.000@	0.012
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	97618046	9	0.002	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	LITTLE MIX	25	0.035	75.000@	0.026
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	LITTLE MIX	3056	0.370	50.000@	0.185
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	A92D06F0-5	22	0.004	50.000@	0.002
Streaming Performance	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	LITTLE MIX	6078	0.525	50.000@	0.263
Streaming Performance	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	LITTLE MIX	69153	2.732	50.000@	1.366
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	104222048	37	0.004	50.000@	0.002
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	66566370	112	0.012	50.000@	0.006



Mechanical

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19/01-19/06 STIM

Geronaco, Robert

Sweden

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SONY MUSIC ENT. FINL

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU		-	Baptiste, Jean / Geron Gerongco, Robert / Me	•	ottone, Maegan Severia / rio, Alessia Rita	/ Sub-tota	al	1,925.216		1,210.246
Sweden	(continue	ed)						56.185		39.155
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	97618021	290	0.023	50.000@	0.012
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	LITTLE MIX	11	0.029	50.000@	0.014
Switzerland								0.122		0.091
Mechanical	17968	19/01-19/06	SUISA	Switzerland	SYCO MUSIC	8898536781100	2	0.051	75.000@	0.038
Mechanical	17968	19/01-19/06	SUISA	Switzerland	SYCO MUSIC	8898536781200	3	0.030	75.000@	0.023
Mechanical	17968	19/01-19/06	SUISA	Switzerland	SYCO MUSIC	8898536782201	6	0.041	75.000@	0.030
Taiwan								3.925		2.819
Radio Performance	16900	18/01-18/12	MUST	Taiwan		LITTLE MIX	0	0.117	50.000@	0.059
Download Performance	16918	18/01-18/12	MUST	Taiwan	GOOGLE INC	LITTLE MIX	0	0.382	50.000@	0.191
Mechanical	17464	19/01-19/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367812	1	0.010	75.000@	0.008
Mechanical	17464	19/01-19/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985367822	2	0.009	75.000@	0.007
Mechanical	17464	19/01-19/06	Sony Music Entertainment	Taiwan	Sony Music Entertainment	88985477242	12	0.351	75.000@	0.263
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	840	0.175	75.000@	0.131
Download Mechanical	17592	18/04-18/12	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA	LITTLE MIX	749	0.142	75.000@	0.106
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201804	LITTLE MIX	2	0.020	75.000@	0.015
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201805	LITTLE MIX	1	0.010	75.000@	0.007
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201806	LITTLE MIX	1	0.010	75.000@	0.007
Download Mechanical	17593	18/04-18/12	Itunes Taiwan	Taiwan	ITUNES TAIWAN 201809	LITTLE MIX	2	0.005	75.000@	0.004
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	17966	1.180	75.000@	0.885
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	4705	0.306	75.000@	0.230
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2755	0.218	75.000@	0.163
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2131	0.199	75.000@	0.149
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2322	0.168	75.000@	0.126
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	2076	0.116	75.000@	0.087
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1992	0.104	75.000@	0.078
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1896	0.107	75.000@	0.080
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1780	0.112	75.000@	0.084
Download Mechanical	17922	16/03-18/03	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	LITTLE MIX	1624	0.104	75.000@	0.078



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FU			Baptiste, Jean / Gerong	gco, Samuel T. / Co	ottone, Maegan Severia			1.025.246		1 210 246
FU		-	Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita	Sub-total		1,925.216		1,210.246
United Kingdom	(continue	ed)						1,591.870		993.490
Download Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		37	0.340	75.000@	0.255
Streaming Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		2713	0.406	75.000@	0.305
Download Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		3	0.024	75.000@	0.018
Streaming Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1689	0.190	75.000@	0.142
Download Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		47	0.301	75.000@	0.226
Download Performance	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		2	0.001	50.000@	0.00
Streaming Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		12293	1.369	75.000@	1.027
Streaming Performance	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		311	0.034	50.000@	0.017
Download Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		18	0.163	75.000@	0.122
Streaming Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		4604	1.112	75.000@	0.834
Download Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		729	4.385	75.000@	3.289
Streaming Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		87789	26.051	75.000@	19.538
Download Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		8	0.063	75.000@	0.048
Streaming Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1832	0.338	75.000@	0.253
Download Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		3	0.021	75.000@	0.015
Streaming Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		226	0.023	75.000@	0.017
Download Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		9	0.068	75.000@	0.05
Streaming Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1607	0.208	75.000@	0.156
Download Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		11	0.081	75.000@	0.06
Streaming Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		2091	0.223	75.000@	0.168
Download Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		14	0.130	75.000@	0.097
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1289	0.179	75.000@	0.134
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		140	0.005	75.000@	0.004
Streaming Performance	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		5	0.000	50.000@	0.000
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Amazon		104679	21.397	50.000@	10.698
Download Performance	16646	19/04-19/06	PRS	United Kingdom	GEOL - All4	Sex Tape	155766	1.032	50.000@	0.516
Download Performance	16646	19/04-19/06	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	494002	0.903	50.000@	0.452
Download Performance	16646	19/04-19/06	PRS	United Kingdom	iTunes		611	0.658	50.000@	0.329
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		18724	1.755	50.000@	0.878

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FU		-	·	erongco, Samuel T. / Co / McHenry, Michael / Io	•	ia / Sub-tot	al	1,925.216		1,210.246
United Kingdom	(continue	ed)						1,591.870		993.490
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Rhapsody		1623	0.194	50.000@	0.097
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		183897	12.363	50.000@	6.182
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		265394	11.563	50.000@	5.782
Performance	16646	19/04-19/06	PRS	United Kingdom	Airlines Inflight Wo		2	5.588	50.000@	2.794
Performance	16646	19/04-19/06	PRS	United Kingdom	Irish (IMRO) General		0	16.390	50.000@	8.195
Performance	16646	19/04-19/06	PRS	United Kingdom	Jukeboxes Soundnet		184	0.348	50.000@	0.174
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4Seven Low Peak	Sex Tape	1	0.155	50.000@	0.077
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4Seven Non Peak	Sex Tape	1	0.090	50.000@	0.045
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Channel 4 High Peak	Sex Tape	1	4.891	50.000@	2.446
TV Performance	16646	19/04-19/06	PRS	United Kingdom	Channel 4 Non Peak	Sex Tape	1	2.039	50.000@	1.020
TV Performance	16646	19/04-19/06	PRS	United Kingdom	ITVBe High Peak	Ibiza Weekender	1	0.065	50.000@	0.032
Download Performance	16652	19/04-19/06	PRS	United Kingdom	Amazon		1064	1.793	50.000@	0.897
Download Performance	16652	19/04-19/06	PRS	United Kingdom	iTunes		13223	20.343	50.000@	10.172
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - All4	GBHMU1600075	155766	1.923	75.000@	1.442
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - itv Hub	GBHMU1600075	494002	1.923	75.000@	1.442
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	GEOL - Sky Go	GBHMU1600075	19874	0.039	75.000@	0.029
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	16657	19/04-19/06	MCPS	United Kingdom	NSM - Physical		1	0.013	75.000@	0.010
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		65	0.336	75.000@	0.252
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		84	0.916	75.000@	0.687
Download Mechanical	16657	19/04-19/06	MCPS	United Kingdom	iTunes		673	4.233	75.000@	3.175
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Amazon		105027	42.781	75.000@	32.085
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Google		14046	4.246	75.000@	3.184
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Napster		18724	3.510	75.000@	2.633
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Rhapsody		1733	0.413	75.000@	0.310
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	Spotify		184027	23.023	75.000@	17.267
Streaming Mechanical	16657	19/04-19/06	MCPS	United Kingdom	YouTube		265816	37.038	75.000@	27.778
Mechanical Performance	16657	19/04-19/06	MCPS	United Kingdom	ITVBe High Peak	GBHMU1600075	1	0.194	75.000@	0.145
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	Amazon		1077	9 280	75.000@	6.960



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FU			Baptiste, Jean / Gerong	gco, Samuel T. / Co	ottone, Maegan Severia	/ Sub-tota		1,925.216		1,210.246
10		-	Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita	305-1016	ıı	1,923.210		1,210.240
United Kingdom	(continue	d)						1,591.870		993.490
Download Mechanical	16659	19/04-19/06	MCPS	United Kingdom	iTunes		13266	122.063	75.000@	91.547
Third Party Lyrics	16717	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		1314	1.026	75.000@	0.770
Download Mechanical	16865	19/01-19/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		2	0.023	75.000@	0.017
Streaming Mechanical	16865	19/01-19/03	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		832	0.102	75.000@	0.077
Download Mechanical	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		49	0.465	75.000@	0.349
Download Mechanical	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	QOBUZ		1	0.011	75.000@	0.009
Streaming Mechanical	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		28163	5.685	75.000@	4.264
Streaming Mechanical	16866	19/01-19/03	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		243413	6.741	75.000@	5.055
Download Mechanical	16867	19/01-19/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		1	0.011	75.000@	0.009
Streaming Mechanical	16867	19/01-19/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		30844	0.079	75.000@	0.060
Streaming Mechanical	16869	19/01-19/03	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		171152	0.738	75.000@	0.553
Download Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	GOOGLE		4	0.045	75.000@	0.034
Streaming Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	DEEZER		9875	1.895	75.000@	1.421
Streaming Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	GOOGLE		30018	0.340	75.000@	0.255
Download Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		3	0.034	75.000@	0.026
Download Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	QOBUZ		1	0.011	75.000@	0.009
Streaming Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		315	0.057	75.000@	0.043
Streaming Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		6368	0.034	75.000@	0.026
Streaming Mechanical	16872	19/01-19/03	SACEM PEDL - AFRICA	South Africa	GOOGLE		6995	0.170	75.000@	0.128
Download Mechanical	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		1	0.011	75.000@	0.009
Streaming Mechanical	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		989	0.113	75.000@	0.085
Streaming Mechanical	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		27837	0.272	75.000@	0.204
Download Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		14	0.113	75.000@	0.085
Streaming Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	DEEZER		5516	0.579	75.000@	0.434
Streaming Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		102043	0.590	75.000@	0.443
Download Mechanical	16876	19/01-19/03	SACEM PEDL -	Netherlands	GOOGLE		1	0.011	75.000@	0.009
Streaming Mechanical	16876	19/01-19/03	SACEM PEDL -	Netherlands	DEEZER		2529	0.250	75.000@	0.187
Streaming Mechanical	16876	19/01-19/03	SACEM PEDL -	Netherlands	GOOGLE		22704	0.148	75.000@	0.111
Streaming Mechanical	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	DEEZER		857	0,204	75.000@	0.153



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FU		_	·	•	ottone, Maegan Severia	/ Sub-tota	al	1,925.216		1,210.246
			Gerongco, Robert / M	cHenry, Michael / Io	rio, Alessia Rita			·		·
United Kingdom	(continue	ed)						1,591.870		993.490
Streaming Mechanical	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		16960	0.170	75.000@	0.128
Streaming Mechanical	16878	19/01-19/03	SACEM PEDL - MID EAST	Lebanon	GOOGLE		19194	0.148	75.000@	O.111
Download Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	GOOGLE		1	0.011	75.000@	0.009
Streaming Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	GOOGLE		18892	0.057	75.000@	0.043
Streaming Mechanical	16880	19/01-19/03	SACEM PEDL - GREECE	Greece	GOOGLE		16753	0.034	75.000@	0.026
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	DEEZER		235	0.034	75.000@	0.026
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	GOOGLE		3774	0.045	75.000@	0.034
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985367811	109	2.542	75.000@	1.907
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	309	2.181	75.000@	1.636
Mechanical	17031	19/04-19/06	MCPS	United Kingdom	SONY MUSIC ENTE	88985398612	27	0.142	75.000@	0.106
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		1119	0.798	75.000@	0.599
Live Performance	17750	19/07-19/09	PRS	United Kingdom	UK Major Live Concer		0	493.068	50.000@	246.534
Performance	17750	19/07-19/09	PRS	United Kingdom	Irish (IMRO) General		0	18.867	50.000@	9.434
Performance	17750	19/07-19/09	PRS	United Kingdom	Jukeboxes Soundnet		52	0.090	50.000@	0.045
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Apple Music		87599	13.847	50.000@	6.924
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Facebook Inc		324730	18.416	50.000@	9.208
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Google		10882	1.820	50.000@	0.910
Download Performance	17761	19/07-19/09	PRS	United Kingdom	iTunes		286	0.336	50.000@	0.168
Download Performance	17761	19/07-19/09	PRS	United Kingdom	MTOL Analogy		201144	11.150	50.000@	5.575
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Napster		2305	0.206	50.000@	0.103
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Rhapsody		190	0.026	50.000@	0.013
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Spotify		98965	6.311	50.000@	3.155
Download Performance	17761	19/07-19/09	PRS	United Kingdom	Xandrie S.A.		8	0.013	50.000@	0.006
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - 8Track		1	0.013	75.000@	0.010
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	NSM - Physical		1	0.013	75.000@	0.010
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		87	0.929	75.000@	0.697
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		331	2.271	75.000@	1.703
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		2	0.026	75.000@	0.019
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		87599	27.256	75.000@	20.442



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FU		_	,		ottone, Maegan Severia	/ Sub-tota	al	1,925.216		1,210.246
			Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
United Kingdom	(continue	ed)						1,591.870		993.490
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		324730	50.459	75.000@	37.844
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		22834	6.775	75.000@	5.081
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		201144	19.887	75.000@	14.915
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		2305	0.387	75.000@	0.290
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Rhapsody		190	0.052	75.000@	0.039
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		99061	11.808	75.000@	8.856
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		8	0.013	75.000@	0.010
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		11	0.083	75.000@	0.063
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		1901	0.246	75.000@	0.185
Download Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		2	0.012	75.000@	0.009
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1604	0.166	75.000@	0.124
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		6	0.034	75.000@	0.026
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		668	0.096	75.000@	0.072
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		8	0.077	75.000@	0.057
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		4245	0.925	75.000@	0.694
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		32	0.181	75.000@	0.136
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		11320	1.155	75.000@	0.866
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		311	0.031	50.000@	0.016
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		359	2.305	75.000@	1.729
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES RINGTONE		4	0.061	75.000@	0.046
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		78340	21.904	75.000@	16.428
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.010	75.000@	0.008
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		120	0.011	75.000@	0.008
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		3	0.019	75.000@	0.015
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		1798	0.182	75.000@	0.137
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		6	0.066	75.000@	0.049
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1157	0.152	75.000@	0.114
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		100	0.005	75.000@	0.003
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		1	0.000	50.000@	0.000



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FU			Baptiste, Jean / Gerong	gco, Samuel T. / Co	ottone, Maegan Severia /	Sub-tota		1 025 246		1 210 246
го		-	Gerongco, Robert / Mc	Henry, Michael / Ic	rio, Alessia Rita	Sub-tota	Į.	1,925.216		1,210.246
United Kingdom	(continue	ed)						1,591.870		993.490
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		3	0.021	75.000@	0.016
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1328	0.177	75.000@	0.133
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		6	0.031	75.000@	0.023
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1510	0.268	75.000@	0.201
United States								106.252		69.756
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.390	75.000@	0.292
Performance	18559	19/07-19/09	ASCAP	United States	SACEM		0	0.020	50.000@	0.010
Vid/Interactive Games	18591	19/10-19/12	Smule	United States	Smule		0	0.840	70.000@	0.588
Vid/Interactive Games	18594	19/10-19/12	Smule	United States	Smule		0	1.110	70.000@	0.777
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		25406	1.581	70.000@	1.107
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.672	70.000@	0.470
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	23.580	70.000@	16.506
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		25939	2.681	70.000@	1.877
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.839	70.000@	0.587
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		32534	4.239	70.000@	2.967
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.966	70.000@	0.676
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		38086	3.803	70.000@	2.662
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	1.369	70.000@	0.959
Digital Performance	18735	19/07-19/09	ASCAP	United States			234676	2.093	50.000@	1.046
Streaming Performance	18735	19/07-19/09	ASCAP	United States			899908	21.075	50.000@	10.537
Performance	18735	19/07-19/09	ASCAP	United States			60	0.014	50.000@	0.007
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	40.980	70.000@	28.686

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FUTURE LOVE		-	Gerongco, Samuel T.	/ Gerongco, Robert	/ NIKKI,. / Bertran, Mikha	gil Sub-tota	ıl	0.391		0.293
Brazil								0.069		0.052
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		463	0.069	75.000@	0.052
Mexico								0.159		0.119
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		213	0.016	75.000@	0.012
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		20	0.002	75.000@	0.002
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		53	0.007	75.000@	0.005
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		7	0.001	75.000@	0.000
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		8	0.000	75.000@	0.000
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		10	0.001	75.000@	0.00
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		8	0.001	75.000@	0.000
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		56	0.004	75.000@	0.003
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		9	0.000	75.000@	0.000
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		343	0.009	75.000@	0.007
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		113	0.003	75.000@	0.003
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		223	0.007	75.000@	0.006
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		137	0.002	75.000@	0.002
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		30	0.001	75.000@	0.001
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		39	0.001	75.000@	0.001
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		163	0.004	75.000@	0.003
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		21	0.001	75.000@	0.001
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		691	0.010	75.000@	0.007
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		148	0.005	75.000@	0.004
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		3567	0.068	75.000@	0.051
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		479	0.011	75.000@	0.008
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		135	0.003	75.000@	0.002

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FUTURE LOVE		-	Gerongco, Samuel T.	/ Gerongco, Robert	/ NIKKI,. / Bertran, Mikha	il Sub-tota	I	0.391		0.293
United Kingdom								0.162		0.121
Third Party Lyrics	16716	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		118	0.090	75.000@	0.067
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		100	0.072	75.000@	0.054
GIRL IN THE MIRRO	R	-	Gerongco, Samuel T.	/ Gayle, Rupert / Ge	rongco, Robert / GOLJA	, ANA Sub-tota	I	0.301		0.215
Mexico								0.141		0.094
Streaming Performance	15100	18/10-18/12	SACM	Mexico	APPLE		17	0.017	50.000@	0.009
Streaming Performance	15100	18/10-18/12	SACM	Mexico	GOOGLE PL(3,4T2018)		0	0.001	50.000@	0.00
Streaming Performance	15100	18/10-18/12	SACM	Mexico	SPOTIFY		759	0.019	50.000@	0.010
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	APPLE	99999999999	24	0.037	75.000@	0.027
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	27	0.003	75.000@	0.002
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	SPOTIFY	99999999999	986	0.040	75.000@	0.030
Streaming Performance	16376	19/01-19/03	SACM	Mexico	APPLE		6	0.005	50.000@	0.003
Streaming Performance	16376	19/01-19/03	SACM	Mexico	SPOTIFY		133	0.003	50.000@	0.00
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	APPLE	99999999999	6	0.010	75.000@	0.008
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	SPOTIFY	99999999999	133	0.006	75.000@	0.004
United Kingdom								0.022		0.016
Streaming Mechanical	16203	18/10-18/12	SACEM PEDL - FRANCE	France	DEEZER		88	0.022	75.000@	0.016
United States								0.139		0.104
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.030	75.000@	0.022
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		676	0.034	75.000@	0.026
Streaming Mechanical	18905	19/10-19/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	690	0.018	75.000@	0.014
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	982	0.056	75.000@	0.042

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			Gerongco, Robert	/ Hayes, Isaac / Gerong	jco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	I	2,504.889		1,618.125
			Terence							
Australia								59.579		38.276
Download Performance	16062	19/01-19/03	APRA	Australia	AUST DOWNLOAD (AMCOS		431	0.098	50.000@	0.049
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-FACEBOOK		421368	0.891	50.000@	0.446
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-YTUBE GE		51859	0.425	50.000@	0.21
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-YTUBE MU		421500	3.450	50.000@	1.72
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-APPLE		44474	1.570	50.000@	0.78
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-GOOGLE		16243	0.236	50.000@	0.118
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-OTHER		42610	0.006	50.000@	0.003
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-OTHER		191065	0.034	50.000@	0.01
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-SPOTIFY		197530	2.662	50.000@	1.33
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-VEVO		152	0.006	50.000@	0.003
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING NZ-APPLE		4576	0.184	50.000@	0.092
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING NZ-GOOGLE		1562	0.034	50.000@	0.01
Download Performance	16062	19/01-19/03	APRA	Australia	VIDEO ON DEMAND AU-	YOUNGER	33929	0.011	50.000@	0.00
Performance	16062	19/01-19/03	APRA	Australia	BACKGROUND MUSIC AU-		42610	0.069	50.000@	0.03
Performance	16062	19/01-19/03	APRA	Australia	BACKGROUND MUSIC AU-		191065	0.305	50.000@	0.152
Performance	16062	19/01-19/03	APRA	Australia	FOXTEL DIGITAL RADIO (2)		157	0.029	50.000@	0.01
Performance	16062	19/01-19/03	APRA	Australia	SMA (SATELLITE MUSIC		190	0.017	50.000@	0.009
Radio Performance	16062	19/01-19/03	APRA	Australia	20NE		34	0.172	50.000@	0.086
Radio Performance	16062	19/01-19/03	APRA	Australia	2SKI		2	0.006	50.000@	0.003
Radio Performance	16062	19/01-19/03	APRA	Australia	2SNO		2	0.006	50.000@	0.003
Radio Performance	16062	19/01-19/03	APRA	Australia	2ZZZ		4	0.011	50.000@	0.00
Radio Performance	16062	19/01-19/03	APRA	Australia	3BBA		8	0.052	50.000@	0.026
Radio Performance	16062	19/01-19/03	APRA	Australia	3CAT		10	0.075	50.000@	0.03
Radio Performance	16062	19/01-19/03	APRA	Australia	4CHT		16	0.006	50.000@	0.003
Radio Performance	16062	19/01-19/03	APRA	Australia	4LRE		16	0.006	50.000@	0.003
Radio Performance	16062	19/01-19/03	APRA	Australia	4ZKZ		6	0.006	50.000@	0.003
Radio Performance	16062	19/01-19/03	APRA	Australia	5AUU		12	0.040	50.000@	0.020
Radio Performance	16062	19/01-19/03	APRA	Australia	5EZY		2	0.006	50.000@	0.003



2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 76 of 197 Deal 1 of Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** Sub-total 2,504.889 1,618.125 Terence Australia (continued) 59.579 38.276 Radio Performance 16062 19/01-19/03 APRA 6CAR 21 0.006 50.000@ 0.003 Australia TV Performance 16062 19/01-19/03 APRA Australia ACTV PROGS.NETWORK 10 ENTERTAINMENT 6 0.011 50.000@ 0.006 5 0.006 TV Performance 16062 19/01-19/03 APRA Australia TV PAY AU-MTV DANCE 0.011 50.000@ 9 TV Performance 16062 19/01-19/03 APRA Australia TV PAY AU-MTV MUSIC 0.046 50.000@ 0.023 Download Performance 16063 19/01-19/03 APRA New Zealand New Zealand STREAMING NZ-OTHER 4576 0.010 50.000@ 0.005 Download Performance 16063 19/01-19/03 APRA New Zealand New Zealand STREAMING NZ-OTHER 78095 0.015 50.000@ 0.008 Download Performance 16063 19/01-19/03 APRA New Zealand New Zealand STREAMING NZ-SPOTIFY 82563 1.041 50.000@ 0.520 Performance 16063 19/01-19/03 APRA New Zealand New Zealand AIRLINES - NZ [AUDIO] 9 0.026 50.000@ 0.013 4576 0.003 Performance 16063 19/01-19/03 APRA New Zealand New Zealand BACKGROUND MUSIC NZ-0.005 50.000@ Performance 16063 19/01-19/03 APRA New Zealand New Zealand BACKGROUND MUSIC NZ-78095 0.067 50.000@ 0.033 Performance 16063 19/01-19/03 APRA New Zealand New Zealand NZ BACKGROUND MUSIC 3566 0.119 50.000@ 0.059 16063 19/01-19/03 APRA New Zealand 60 0.005 50.000@ 0.003 Performance New Zealand NZ BACKGROUND MUSIC Performance 16063 19/01-19/03 APRA New Zealand New Zealand NZ BACKGROUND MUSIC 13 0.031 50.000@ 0.015 36 0.015 Performance 16063 19/01-19/03 APRA New Zealand NZ BACKGROUND MUSIC 0.031 50.000@ New Zealand Performance 16063 19/01-19/03 APRA New Zealand New Zealand NZ BACKGROUND MUSIC 11 0.026 50.000@ 0.013 9 0.005 Performance 16063 19/01-19/03 APRA New Zealand 0.010 50.000@ New Zealand NZ DISCO (COPY MTVNZ) Performance 16063 19/01-19/03 APRA New Zealand New Zealand NZ VIDEO JUKEBOX (COPY 9 0.227 50.000@ 0.113 19/01-19/03 APRA New Zealand Radio Performance 16063 New Zealand MAI FM AUCKLAND (MAORI 24 0.495 50.000@ 0.247 Radio Performance 16063 19/01-19/03 APRA New Zealand New Zealand NEW ZEALAND MAORI 29 0.010 50.000@ 0.005 33 0.003 Radio Performance 16063 19/01-19/03 APRA New Zealand New Zealand NZC - BAYROCK 0.005 50.000@ Radio Performance 16063 19/01-19/03 APRA New Zealand New Zealand NZC - FLAVA 96.1FM 0.005 50.000@ 0.003 **ENTERTAINMENT** 2 0.005 TV Performance 16063 19/01-19/03 APRA New Zealand New Zealand NEW ZEALAND 0.010 50.000@ TV Performance 16063 19/01-19/03 APRA New Zealand New Zealand TV PAY NZ-MTV MUSIC NZ 9 0.144 50.000@ 0.072 Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS NZ Streaming 4576 0.264 75.000@ 0.198 Mechanical 16064 19/04-19/06 AMCOS Amcos One Off Distribution 1622286 12.080 75.000@ 9.060 Australia Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS Streaming 44474 2.156 75.000@ 1.617 14 Mechanical 16064 19/04-19/06 AMCOS Australia Google Play 00113727 0.017 75.000@ 0.013 Mechanical 16064 19/04-19/06 AMCOS Australia Google Play 00113750 8 0.006 75.000@ 0.004



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Mechanical

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Download Performance

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Radio Performance

Australia

Period:

2020 01-2020 03

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Geronaco, Robert

Australia

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Currency Code:

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Period

19/04-19/06 AMCOS

19/04-19/06 AMCOS

19/04-19/06 AMCOS

19/04-19/06 AMCOS

19/04-19/06 APRA

Distribution Income Provider

Terence

19/04-19/06 Sony Music Entertainment

19/04-19/06 Universal Music Australia

Deal 1383 --

Google Play

Itunes Store

Itunes Store

Itunes Store

Deal 1 of

Page 77 of 197 Exploitation Country Exploitation Source Amount Royalty **Product Description** Units **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 59.579 38.276 4771834 34 0.023 75.000@ 0.017 00113303 60 0.132 75.000@ 0.099 5 0.004 00113602 0.006 75.000@ 4771834 44 0.023 75.000@ 0.017 Sony Music Entertainment 88985309222 27 0.040 75.000@ 0.030 Universal Music Australia Pty 4771834 122 0.086 75.000@ 0.065 AUST DOWNLOAD (AMCOS 158 0.040 50.000@ 0.020 ONLINE AU-FACEBOOK 382073 0.868 50.000@ 0.434 ONLINE AU-YTURE GE 47977 0.210 0.420 50.000@ ONLINE AU-YTUBE MU 382073 3.369 50.000@ 1.685 STREAMING AU-AMAZON 119 0.075 50.000@ 0.037 STREAMING AU-APPLE 41619 1.409 50.000@ 0.704 STREAMING AU-GOOGLE 19672 0.282 50.000@ 0.141 39512 0.003 STREAMING AU-OTHER 0.006 50.000@ STREAMING AU-OTHER 189338 0.017 50.000@ 0.009 195406 1.317 STREAMING AU-SPOTIFY 2.633 50.000@ STREAMING AU-VEVO 89 0.006 50.000@ 0.003 4124 STREAMING NZ-APPLE 0.161 50.000@ 0.080 STREAMING NZ-GOOGLE 1308 0.034 50.000@ 0.017 YOUNGER 72595 0.009 VIDEO ON DEMAND AU-0.017 50.000@ AUSTRALIAN DISCO (COPY 0.006 50.000@ 0.003 7 0.063 AUSTRALIAN MISC PERFS 0.126 50.000@ BACKGROUND MUSIC AU-39512 0.063 50.000@ 0.032 BACKGROUND MUSIC AU-189338 0.299 50.000@ 0.149 FOXTEL DIGITAL RADIO (2) 164 0.034 50.000@ 0.017 SMA (SATELLITE MUSIC 124 0.017 50.000@ 0.009 0.052 50.000@ V-HITS (FOR VIDEO JUKE 0.026

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Radio Performance

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Period:

2020 01-2020 03

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Geronaco, Robert

Australia

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Currency Code:

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Period

19/04-19/06 APRA

19/04-19/06 APRA New Zealand

Distribution Income Provider

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Deal 1383 --

Deal 1 of

2MVB

2NEW

2ROC

2SKI

2SNO

2777

3BBA

3CAT

4HTB

4ZKZ

5AUU

5RIV

6CAR

NZ BACKGROUND MUSIC

Exploitation Country Exploitation Source

Page 78 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 59.579 38.276 3 0.006 50.000@ 0.003 2 0.011 50.000@ 0.006 0.009 0.017 50.000@ 3 0.006 50.000@ 0.003 2 0.006 50.000@ 0.003 6 0.011 50.000@ 0.006 7 0.052 50.000@ 0.026 8 0.075 50.000@ 0.037 0.023 50.000@ 0.011 6 0.006 50.000@ 0.003 14 0.046 50.000@ 0.023 2 0.006 50.000@ 0.003 18 0.006 50.000@ 0.003 ACTV PROGS NETWORK 7 - NBC TODAY 0.006 0.011 50.000@ ACTV PROGS.NETWORK 7 - NBC TODAY 0.006 50.000@ 0.003 0.006 ACTV PROGS.NETWORK 7 - NBC TODAY 0.011 50.000@ ACTV PROGS.NETWORK 7 - NBC TODAY 0.006 50.000@ 0.003 CLUB V (FOXTEL, AUSTAR) 0.029 50.000@ 0.014 2 FOX CLASSICS (FOXTEL) JEOPARDY (USA) 0.006 50.000@ 0.003 6 0.006 TV PAY AU-MTV DANCE 0.011 50.000@ TV PAY AU-MTV MUSIC 0.006 50.000@ 0.003 4124 0.008 STREAMING NZ-OTHER 0.015 50.000@ STREAMING NZ-SPOTIFY 82950 1.027 50.000@ 0.513 AIRLINES - NZ [AUDIO] 9 0.030 50.000@ 0.015 BACKGROUND MUSIC NZ-4124 0.005 50.000@ 0.003 BACKGROUND MUSIC NZ-77690 0.121 50.000@ 0.061 0.106 50.000@ NZ BACKGROUND MUSIC 3111 0.053

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2020 01-2020 03

Gerongco, Robert

Currency Code:

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Deal 1 of 1

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / Ha	ayes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, Ti	llman / Wansel, And	rew / Felder, Warren / La	am, Sub-tota	I	2,504.889		1,618.125
			Terence							
Australia	(continue	ed)						59.579		38.276
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NZ BACKGROUND MUSIC		60	0.056	50.000@	0.028
Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NZ VIDEO JUKEBOX (COPY		1	0.030	50.000@	0.015
Radio Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	MAI FM AUCKLAND (MAORI		20	0.395	50.000@	0.197
Radio Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NEW ZEALAND MAORI		27	0.010	50.000@	0.005
Radio Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NZC - BAYROCK		45	0.010	50.000@	0.005
Radio Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NZC - THE EDGE		12	0.663	50.000@	0.33
TV Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	NEW ZEALAND TV1/TV2	SEVEN SHARP	1	0.056	50.000@	0.028
TV Performance	16663	19/04-19/06	APRA New Zealand	New Zealand	TV PAY NZ-MTV MUSIC NZ		1	0.015	50.000@	0.008
Mechanical	17253	19/07-19/09	AMCOS	Australia	Amazon Music		119	0.126	75.000@	0.095
Mechanical	17253	19/07-19/09	AMCOS	Australia	AMCOS NZ Streaming		4124	0.247	75.000@	0.185
Mechanical	17253	19/07-19/09	AMCOS	Australia	Amcos One Off Distribution		1527917	12.310	75.000@	9.232
Mechanical	17253	19/07-19/09	AMCOS	Australia	AMCOS Streaming		41619	2.024	75.000@	1.518
Mechanical	17253	19/07-19/09	AMCOS	Australia	AUDIO/VIDEO PROGRAM	9362492693	0	0.333	75.000@	0.250
Mechanical	17253	19/07-19/09	AMCOS	Australia	Google Play	00117628	5	0.006	75.000@	0.004
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	00114824	69	0.155	75.000@	0.116
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	00114883	7	0.011	75.000@	0.009
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	00602547719621	32	0.023	75.000@	0.017
Mechanical	17253	19/07-19/09	AMCOS	Australia	Itunes Store	4771834	22	0.011	75.000@	0.009
Mechanical	17253	19/07-19/09	AMCOS	Australia	V HITS MUSIC CHANNEL	9362492693	7	0.126	75.000@	0.095
Mechanical	17256	19/07-19/09	AMCOS New Zealand	New Zealand	AIR NZ LTD	8122798339	15	0.010	75.000@	0.008
Mechanical	17256	19/07-19/09	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		164764	1.617	75.000@	1.213
Mechanical	17256	19/07-19/09	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO	8122798339	31	0.050	75.000@	0.038
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	AIR NZ LTD		15	0.010	75.000@	0.008
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		165245	1.671	75.000@	1.253
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		51	0.078	75.000@	0.059
Mechanical	17257	19/04-19/06	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.161	75.000@	0.12
Mechanical	17620	19/07-19/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309202	2	0.011	75.000@	0.009
Mechanical	17620	19/07-19/09	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	31	0.034	75.000@	0.026

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / H	layes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, T	illman / Wansel, And	lrew / Felder, Warren / La	am, Sub-tota	I	2,504.889		1,618.125
			Terence							
Australia	(continue	ed)						59.579		38.276
Mechanical	17621	19/07-19/09	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	122	0.092	75.000@	0.069
Austria								0.114		0.075
Mechanical Performance	16751	18/01-19/03	AUME	Austria	AUME		0	0.071	75.000@	0.053
Performance	16805	18/01-19/03	AKM	Austria	AKM		16	0.043	50.000@	0.021
Belgium								72.741		41.463
Digital Mechanical	16142	19/01-19/06	SABAM	Belgium	DIVERSES STATIONS		280	0.047	75.000@	0.035
Digital Mechanical	16142	19/01-19/06	SABAM	Belgium	ECOLE		2	0.004	75.000@	0.003
Digital Mechanical	16142	19/01-19/06	SABAM	Belgium	JEUGDHUIZEN / MAISONS		56	0.007	75.000@	0.005
Live Performance	16142	19/01-19/06	SABAM	Belgium	AUDIO SYSTEM MOOD 2018		520	0.173	50.000@	0.087
Live Performance	16142	19/01-19/06	SABAM	Belgium	JEUGD- EN CULTUURHUIS		2	0.010	50.000@	0.005
Live Performance	16142	19/01-19/06	SABAM	Belgium	PLUS VALUE		72000	1.652	50.000@	0.826
Live Performance	16142	19/01-19/06	SABAM	Belgium	PLUS VALUE LIVE 2018		464	0.016	50.000@	0.008
Mechanical	16142	19/01-19/06	SABAM	Belgium	AUDIO SYSTEM MOOD 2018		520	0.101	75.000@	0.076
Mechanical	16142	19/01-19/06	SABAM	Belgium	PLUS VALUE		72000	1.132	75.000@	0.849
Radio Performance	16142	19/01-19/06	SABAM	Belgium	DIVERSES STATIONS		280	0.078	50.000@	0.039
Radio Performance	16142	19/01-19/06	SABAM	Belgium	ECOLE		2	0.007	50.000@	0.004
Radio Performance	16142	19/01-19/06	SABAM	Belgium	JEUGDHUIZEN / MAISONS		56	0.012	50.000@	0.006
Download Mechanical	17188	19/01-19/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		652	0.062	75.000@	0.046
Download Performance	17188	19/01-19/06	SABAM	Belgium	GOOGLE PLAY // GOOGLE		638	0.015	50.000@	0.007
Streaming Performance	17188	19/01-19/06	SABAM	Belgium	YOUTUBE // GOOGLE		212599	0.144	50.000@	0.072
Ringtone Mechanical	17188	19/01-19/06	SABAM	Belgium	ITUNES // APPLE		26	0.008	75.000@	0.006
Ringtone Performance	17188	19/01-19/06	SABAM	Belgium	ITUNES // APPLE		26	0.002	50.000@	0.001
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		42000	0.280	75.000@	0.210
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE		72000	0.720	75.000@	0.540
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2016		13180684	0.069	75.000@	0.052
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2017		2249244	0.007	75.000@	0.005
Live Performance	17828	19/01-19/06	SABAM	Belgium	PLUS VALUE ONLINE 2016		13180684	0.065	50.000@	0.033



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Belgium

Live Performance

Mechanical Performance

Radio Performance

TV Performance

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TV Performance

Digital Mechanical

Download Performance

Streaming Performance

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Streaming Performance

Period:

2020 01-2020 03

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Geronaco, Robert

Belgium

Currency Code:

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Period

19/01-19/06 SABAM

Distribution Income Provider

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Deal 1383 --

CONTACT S.A.

LOCAL RADIO

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VTM

PURE FM

Q-MUSIC

STUDIO BRUSSEL

PURE FM VISION

AUDIO SYSTEEM

ITUNES // APPLE

QOBUZ // XANDRIE SA

PURF FM VISION

STUDIO BRUSSEL

CONTACT S.A.

LOCAL RADIO

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Exploitation Country Exploitation Source

Page 81 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 72.741 41.463 PLUS VALUE ONLINE 2017 2249244 0.006 50.000@ 0.003 676 10.945 75.000@ 8.209 2 0.011 75.000@ 0.008 200 0.341 75.000@ 0.256 72 0.862 75.000@ 0.647 4 0.037 75.000@ 0.028 256 4.677 75.000@ 3.508 128 0.234 75.000@ 0.176 2 0.000 75.000@ 0.000 20 0.281 75.000@ 0.211 52 0.008 75.000@ 0.006 40 0.087 75.000@ 0.066 15.827 976 31.654 50.000@ 100 0.559 50.000@ 0.280 72 2.553 50.000@ 1.277 2 0.048 0.096 50.000@ 256 12.435 50.000@ 6.217 2 0.000 0.001 50.000@ 20 0.833 50.000@ 0.416 **THUIS 3870** 4 0.054 0.108 50.000@ 128 0.319 0.639 50.000@ 52 0.010 0.020 50.000@ 40 0.076 50.000@ 0.038 41700 0.169 75.000@ 0.127 QOBUZ // XANDRIE SA 12 0.001 50.000@ 0.001 GROOVE // MICROSOFT 103 0.001 50.000@ 0.001 33446 0.408 50.000@ 0.204

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Belgium

Live Performance

Mechanical Performance

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TV Performance

TV Performance

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Performance

Streaming Mechanical

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Period:

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Geronaco, Robert

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Currency Code:

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19/01-19/06 SABAM

19/10-19/10 UBC

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19/11-19/11 UBC

19/10-19/10 Backoffice Music (BRAZIL)

19/10-19/10 Backoffice Music (BRAZIL)

19/10-19/10 Backoffice Music (BRAZIL)

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

Distribution Income Provider

Terence

Deal 1383 --

Deal 1 of

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PURE FM

RTBF LA UNE

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IMUSICA S A

APPLE MUSIC

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Page 82 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 72.741 41.463 AUDIO SYSTEEM 41700 0.302 50.000@ 0.151 2 0.003 75.000@ 0.002 92 0.097 75.000@ 0.073 196 0.145 75.000@ 0.109 10 0.003 75.000@ 0.002 STUDIO BRUSSEL 22 0.028 75.000@ 0.021 92 0.175 50.000@ 0.087 196 0.257 50.000@ 0.128 STUDIO BRUSSEL 22 0.051 50.000@ 0.026 **THUIS 3870** 2 0.007 50.000@ 0.003 10 0.008 50.000@ 0.004 20.264 13.429 0 INTERNET SIMULCASTING 0.020 50.000@ 0.010 R?DIOS SUL + DIREITOS 0 0.462 50.000@ 0.231 SONORIZA??O AMBIENTAL 0 1.171 50.000@ 0.585 39454 0.252 75.000@ 0.189 3390 0.003 NAPSTER RHAPSODY 0.004 75.000@ 942161 0.208 0.277 75.000@ 1175 0.078 75.000@ 0.058 0 0.121 0.241 50.000@ 0 DEEZER MUSIC BRASIL 0.139 50.000@ 0.070 0 0.011 NAPSTER BRAZIL 0.022 50.000@ SPOTIFY BRASIL FREE 0 0.056 50.000@ 0.028 0 0.551 SPOTIFY BRASIL PREMIUM 1.102 50.000@ 0 0.955 50.000@ 0.477 GRUPO M?SICA 0 0.165 50.000@ 0.083 VARIEDADE PLANILHA 0 0.525 50.000@ 0.263

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2020 01-2020 03

Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / Ha	ayes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge, Ti	llman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	I	2,504.889		1,618.125
			Terence							
Brazil	(continue	ed)						20.264		13.429
Streaming Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		4	0.004	75.000@	0.003
Streaming Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	KBOING		9	0.000	75.000@	0.000
Ringtone Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.002	75.000@	0.00
Performance	17010	19/12-19/12	UBC	Brazil	AP-ALTERNATIVO		0	0.014	50.000@	0.00
Performance	17010	19/12-19/12	UBC	Brazil	AP-CASAS DE DIVERSÃO		0	0.014	50.000@	0.00
Performance	17010	19/12-19/12	UBC	Brazil	AP-CASAS DE FESTAS		0	0.032	50.000@	0.016
Performance	17010	19/12-19/12	UBC	Brazil	AP-RÁDIOS+DG		0	0.453	50.000@	0.226
Performance	17010	19/12-19/12	UBC	Brazil	AP-SONORIZAÇÃO		0	1.117	50.000@	0.558
Performance	17010	19/12-19/12	UBC	Brazil	AP-VARIEDADE PLANILHA		0	0.143	50.000@	0.07
Performance	17010	19/12-19/12	UBC	Brazil	EXT. RÁDIO AM/FM		0	0.417	50.000@	0.208
Performance	17010	19/12-19/12	UBC	Brazil	SDI - EXTRA DE SHOW		0	0.027	50.000@	0.014
Digital Print	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	STUDIO SOL		24491	0.047	75.000@	0.035
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		39797	1.120	75.000@	0.840
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		7802834	10.937	75.000@	8.203
Streaming Mechanical	17061	15/01-17/12	Backoffice Music (BRAZIL)	Brazil	TIDAL		3941674	0.462	75.000@	0.346
Streaming Mechanical	17312	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		372	0.005	75.000@	0.004
Canada								269.388		155.446
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IAPPL	ALESSIA CARA	575550	3.743	50.000@	1.872
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IGOOP	ALDA RIKSON	158398	0.752	50.000@	0.376
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISCLD	ALESSIA CARA	12254	0.075	50.000@	0.038
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISLAC	ALESSIA CARA	1276	0.015	50.000@	0.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	BELY BASARTE	894782	3.127	50.000@	1.563
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ITIDA	ALESSIA CARA	3848	0.030	50.000@	0.015
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IVEVO	ALESSIA CARA	2386	0.015	50.000@	0.008
Digital Performance	16121	18/10-18/12	SOCAN	Canada	IYTUB		1254318	4.179	50.000@	2.090
Streaming Performance	16121	18/10-18/12	SOCAN	Canada	SHEAT	ALESSIA CARA	8	0.301	50.000@	0.150
Streaming Performance	16121	18/10-18/12	SOCAN	Canada	SKIDZ	KIDZ BOP	2	0.075	50.000@	0.038
Streaming Performance	16121	18/10-18/12	SOCAN	Canada	SPITG	ALESSIA CARA	10	0.376	50.000@	0.188



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Canada

Live Performance

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Performance

Radio Performance

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Geronaco, Robert

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GX06

GX07

GXMC1

CBCNE

CFARE

CFBGF

CFBTF

CFCAF

CFGXF

CFHKF

CFITE

CFJRF

CFLGF

CFLYF

CFMCF

CFMGF

CFMMF

CFMYF

CFNOF

CFQKF

CFRIF

CFRVF

CFSFF

CFSMF

CFSRF

CFTKA

CFVRF

ALESSIA CARA

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

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



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Canada

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Distribution Income Provider

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Exploitation Country Exploitation Source

CHUPF

CHURF

CHWEF

CHWVF

CHYME

CHYRE

CIBHF

CIBKF

CIBXE

CICFF

CICWF

CIDCF

CIDRF

CIGLF

CIGMF

CIGOF

CIHTE

CIKXF

CILKF

CILTF

CIMAF

CIMJF

CIMYF

CIOCF

CIOKF

CIOOF

CIQCF

CIQMF

ALESSIA CARA

ALESSIA CARA

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Distribution Income Provider

Terence

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CIRRE

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CIWNF

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CJAWF

CJBZF

CJCHF

CJCJF

CJCQF

CJCWA

CJEDF

CJEGF

CJELF

CJFMF

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CJMGF

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ALESSIA CARA

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Page 87 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 269.388 155.446 ALESSIA CARA 16 0.090 50.000@ 0.045 ALESSIA CARA 4 0.090 50.000@ 0.045 2 0.008 ALESSIA CARA 0.015 50.000@ ALESSIA CARA 84 0.466 50.000@ 0.233 ALESSIA CARA 32 0.165 50.000@ 0.083 ALESSIA CARA 84 0.466 50.000@ 0.233 ALESSIA CARA 2 0.045 50.000@ 0.023 ALESSIA CARA 8 0.180 50.000@ 0.090 12 0.030 ALESSIA CARA 0.060 50.000@ ALESSIA CARA 60 0.346 50.000@ 0.173 ALESSIA CARA 12 0.060 50.000@ 0.030 ALESSIA CARA 22 0.120 50.000@ 0.060 ALESSIA CARA 66 0.361 50.000@ 0.180 0.068 ALESSIA CARA 24 0.135 50.000@ ALESSIA CARA 130 0.707 50.000@ 0.353 72 0.195 ALESSIA CARA 0.391 50.000@ ALESSIA CARA 78 0.421 50.000@ 0.210 2 0.023 ALESSIA CARA 0.045 50.000@ ALESSIA CARA 104 0.571 50.000@ 0.286 78 0.218 ALESSIA CARA 0.436 50.000@ 0.045 ALESSIA CARA 4 0.090 50.000@ 24 0.068 ALESSIA CARA 0.135 50.000@ ALESSIA CARA 8 0.045 50.000@ 0.023 ALESSIA CARA 108 0.586 50.000@ 0.293 ALESSIA CARA 0.180 50.000@ 0.090 ALESSIA CARA 106 0.571 50.000@ 0.286 0.346 50.000@ 0.173 ALESSIA CARA 64

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Canada

Radio Performance

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

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Distribution Income Provider

Terence

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Exploitation Country Exploitation Source

CJMXF

CJNWF

CJORA

CJPGF

CJRWF

CKARE

CKBCF

CKBDF

CKBEF

CKBTF

CKBWF

CKBZF

CKCRF

CKCWF

CKECF

CKFGF

CKFIF

CKFMF

CKFTF

CKGBF

CKGRF

CKIKE

CKISF

CKIXF

CKKCF

CKKNF

CKKSF

CKKXF

Page 88 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 1,618.125 Sub-total 2,504.889 269.388 155.446 ALESSIA CARA 42 0.241 50.000@ 0.120 ALESSIA CARA 148 0.842 50.000@ 0.421 64 0.173 ALESSIA CARA 0.346 50.000@ ALESSIA CARA 22 0.120 50.000@ 0.060 ALESSIA CARA 116 0.631 50.000@ 0.316 ALESSIA CARA 0.045 50.000@ 0.023 ALESSIA CARA 48 0.256 50.000@ ALESSIA CARA 78 0.436 50.000@ ALESSIA CARA 22 0.135 50.000@ ALESSIA CARA 30 0.165 50.000@ ALESSIA CARA 2 0.045 50.000@ ALESSIA CARA 152 0.812 50.000@ ALESSIA CARA 62 0.346 50.000@ 142 ALESSIA CARA 0.767 50.000@ ALESSIA CARA 4 0.090 50.000@ ALESSIA CARA 34 0.180 50.000@ ALESSIA CARA 54 0.301 50.000@ ALESSIA CARA 318 1.744 50.000@ ALESSIA CARA 24 0.135 50.000@ 94 ALESSIA CARA 0.511 50.000@ ALESSIA CARA 66 0.361 50.000@ 60 ALESSIA CARA 0.346 50.000@ ALESSIA CARA 108 0.601 50.000@ ALESSIA CARA 12 0.060 50.000@ ALESSIA CARA 68 0.376 50.000@ ALESSIA CARA 100 0.541 50.000@

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ALESSIA CARA

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Radio Performance 16121 18/10-18/12 SOCAN Canada CKXSF ALESSIA CARA 4 0.015 Radio Performance 16121 18/10-18/12 SOCAN Canada CKYFM ALESSIA CARA 34 0.018 Radio Performance 16121 18/10-18/12 SOCAN Canada CKYMF ALESSIA CARA 106 0.571 Radio Performance 16121 18/10-18/12 SOCAN Canada CKZMF ALESSIA CARA 106 0.571 Radio Performance 16121 18/10-18/12 SOCAN Canada CKZZF ALESSIA CARA 106 0.571 Radio Performance 16121 18/10-18/12 SOCAN Canada SCKZE ALESSIA CARA 2 0.031 TV Performance 16121 18/10-18/12 SOCAN Canada CFSK ENTERTAINMENT 6 0.030 TV Performance 16121 18/10-18/12 SOCAN Canada CHEX ENTERTAINMENT 4 0.015 TV Performance 16121<	1,618.125
Canada (continue) Separation Accordance 16121 1870-18712 SOCAN Canada CKXFF ALESSIA CARA 54 0.301 269.388 Radio Performance 16121 1870-18712 SOCAN Canada CKXFF ALESSIA CARA 4 0.001 58 Radio Performance 16121 1870-18712 SOCAN Canada CKYFM ALESSIA CARA 34 0.0185 8 Radio Performance 16121 1870-18712 SOCAN Canada CKYFMF ALESSIA CARA 106 0.577 8 Radio Performance 16121 1870-18712 SOCAN Canada CKZMF ALESSIA CARA 106 0.577 8 Radio Performance 16121 1870-18712 SOCAN Canada CKZZF ALESSIA CARA 304 1.654 Redio Performance 16121 1870-18712 SOCAN Canada SRCNE ALESSIA CARA 304 1.654 Redio Performance 16121 1870-18712 SOCAN <t< th=""><th>·</th></t<>	·
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TV Performance 16121 18/10-18/12 SOCAN Canada CJON ENTERTAINMENT 2 0.015 5 TV Performance 16121 18/10-18/12 SOCAN Canada CKMI ENTERTAINMENT 6 0.030 9 TV Performance 16121 18/10-18/12 SOCAN Canada CKND ENTERTAINMENT 6 0.045 9 TV Performance 16121 18/10-18/12 SOCAN Canada CKWS ENTERTAINMENT 6 0.015 9 TV Performance 16121 18/10-18/12 SOCAN Canada MUCHV ALESSIA CARA 82 0.571	50.000@ 0.27
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TV Performance 16121 18/10-18/12 SOCAN Canada CKND ENTERTAINMENT 6 0.045 9 TV Performance 16121 18/10-18/12 SOCAN Canada CKWS ENTERTAINMENT 6 0.015 9 TV Performance 16121 18/10-18/12 SOCAN Canada MUCHV ALESSIA CARA 82 0.571	50.000@ 0.008
TV Performance 16121 18/10-18/12 SOCAN Canada CKWS ENTERTAINMENT 6 0.015 9 TV Performance 16121 18/10-18/12 SOCAN Canada MUCHV ALESSIA CARA 82 0.571	50.000@ 0.015
TV Performance 16121 18/10-18/12 SOCAN Canada MUCHV ALESSIA CARA 82 0.571	50.000@ 0.023
	50.000@ 0.008
TV Performance 16121 18/10-18/12 SOCAN Canada SLICE ENTERTAINMENT 2 0.030 S	50.000@ 0.286
	50.000@ 0.015
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Download Mechanical 16193 19/04-19/06 UNIVERSAL MUSIC Canada UNIVERSAL MUSIC USUV71501142 13136 0.060 7	75.000@ 0.045
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Streaming Mechanical 16393 19/04-19/06 CMRRA Canada Spotify AB 736438 4.052	75.000@ 3.039
Streaming Mechanical 16396 19/04-19/06 CMRRA Canada Amazon Digital Services Inc. 0 0.141	75.000@ 0.106



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Deal 1383 --

Page 91 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence Canada (continued) 269.388 155.446 Streaming Mechanical 16396 19/04-19/06 CMRRA Canada Google, Inc 0 1.293 75.000@ 0.970 1748 Download Mechanical 16397 19/04-19/06 CMRRA Canada Apple Canada Inc. 1.659 75.000@ 1.245 16430 13026 15.814 75.000@ 11.861 Mechanical 18/07-18/12 CMRRA Canada Comm Radio English Mechanical 16430 18/07-18/12 CMRRA Canada Comm Radio French 140 0.572 75.000@ 0.429 5416 Mechanical 16454 18/01-18/12 CMRRA Canada Pay Audio ISRC 0.237 75.000@ 0.178 Mechanical 16455 18/01-18/12 CMRRA Canada CBC ISRC 4740 0.261 75.000@ 0.196 Mechanical 16456 17/01-17/12 CMRRA Canada CBC ISRC 3370 0.189 75.000@ 0.141 Digital Performance 16701 19/01-19/03 SOCAN Canada IAPPI ALESSIA CARA 549732 3.307 50.000@ 1.654 16701 **IGOOP** 50 TUBES DU TOP 143168 0.571 50.000@ 0.286 Digital Performance 19/01-19/03 SOCAN Canada Digital Performance 16701 19/01-19/03 SOCAN Canada ISCLD ALESSIA CARA 15746 0.075 50.000@ 0.038 Digital Performance 16701 19/01-19/03 SOCAN Canada ISPOT ALESSIA CARA 894522 2.916 50.000@ 1.458 Digital Performance 16701 19/01-19/03 SOCAN Canada ITIDA ALESSIA CARA 3974 0.030 50.000@ 0.015 0.008 Digital Performance 16701 19/01-19/03 SOCAN Canada IVEVO ALESSIA CARA 2084 0.015 50.000@ 16701 IYTUB 2189660 4.202 Digital Performance 19/01-19/03 SOCAN Canada 8.403 50.000@ Digital Performance 16701 19/01-19/03 SOCAN Canada IYTUB ALESSIA CARA 12894 0.045 50.000@ 0.023 SDSNE 0.120 Streaming Performance 16701 19/01-19/03 SOCAN Canada ALESSIA CARA 6 0.241 50.000@ Streaming Performance 16701 19/01-19/03 SOCAN SHEAT ALESSIA CARA 12 0.481 50.000@ 0.241 Canada SKIDZ 24 0.489 Streaming Performance 16701 19/01-19/03 SOCAN Canada KIDZ BOP 0.977 50.000@ SPITG Streaming Performance 16701 19/01-19/03 SOCAN Canada ALESSIA CARA 14 0.571 50.000@ 0.286 2 16701 0.571 Live Performance 19/01-19/03 SOCAN Canada ALESSIA CARA 1.142 50.000@ 32 0.015 Performance 16701 19/01-19/03 SOCAN Canada GX06 ALESSIA CARA 0.030 50.000@ 16701 GX07 28 0.015 Performance 19/01-19/03 SOCAN Canada ALESSIA CARA 0.030 50.000@ Performance 16701 19/01-19/03 SOCAN Canada GXMC1 ALESSIA CARA 30 0.030 50.000@ 0.015 Performance 16701 19/01-19/03 SOCAN Canada GXMC3 ALESSIA CARA 14 0.015 50.000@ 0.008 Radio Performance 16701 19/01-19/03 SOCAN Canada **CBCNE** 14 2.631 50.000@ 1.315 Radio Performance 16701 19/01-19/03 SOCAN Canada **CBCRE** 2 0.376 50.000@ 0.188 19/01-19/03 SOCAN CFARF 14 0.075 50.000@ 0.038 Radio Performance 16701 Canada ALESSIA CARA Radio Performance 16701 19/01-19/03 SOCAN Canada CFBGF ALESSIA CARA 96 0.511 50.000@ 0.256



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFBTF	ALESSIA CARA	170	0.902	50.000@	0.45
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFCAF	ALESSIA CARA	138	0.737	50.000@	0.368
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFGWF	ALESSIA CARA	10	0.225	50.000@	0.113
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFGXF	ALESSIA CARA	110	0.586	50.000@	0.293
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFHKF	ALESSIA CARA	120	0.661	50.000@	0.33
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFITF	ALESSIA CARA	56	0.301	50.000@	0.150
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFJRF	ALESSIA CARA	12	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFLGF	ALESSIA CARA	48	0.286	50.000@	0.143
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFLYF	ALESSIA CARA	474	2.556	50.000@	1.278
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFMCF	ALESSIA CARA	62	0.346	50.000@	0.173
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFMGF	ALESSIA CARA	260	1.383	50.000@	0.692
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFMSF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFMYF	ALESSIA CARA	4	0.090	50.000@	0.045
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFNOF	ALESSIA CARA	30	0.165	50.000@	0.083
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFQKF	ALESSIA CARA	42	0.225	50.000@	0.113
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFRIF	ALESSIA CARA	42	0.225	50.000@	0.113
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFRVF	ALESSIA CARA	86	0.466	50.000@	0.233
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFSFF	ALESSIA CARA	112	0.601	50.000@	0.30
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFSMF	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFSRF	ALESSIA CARA	104	0.556	50.000@	0.278
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFTKA	ALESSIA CARA	68	0.361	50.000@	0.180
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFVRF	ALESSIA CARA	8	0.165	50.000@	0.083
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CFXJF	ALESSIA CARA	184	0.992	50.000@	0.496
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHASF	ALESSIA CARA	92	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHAYF	ALESSIA CARA	46	0.241	50.000@	0.120
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHBEF	ALESSIA CARA	178	0.947	50.000@	0.474
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHBNF	ALESSIA CARA	226	1.203	50.000@	0.60
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CHCDF	ALESSIA CARA	94	0.496	50.000@	0.248



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Canada

Radio Performance

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

Canada

Currency Code:

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Period

19/01-19/03 SOCAN

Distribution Income Provider

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Exploitation Country Exploitation Source

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CHMYF

CHOOF

CHORF

CHOZE

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CHRXE

CHSNF

CHSUF

CHTKF

CHTMF

CHTTF

CHUBF

CHUMF

CHUPF

CHURF

CHWEF

CHWVF

CHYMF

CHYRF

CIBHF

CIBKF

CIBXF

ALESSIA CARA

72

Page 93 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 269.388 155.446 ALESSIA CARA 48 0.256 50.000@ 0.128 ALESSIA CARA 118 0.631 50.000@ 0.316 0.008 ALESSIA CARA 4 0.015 50.000@ ALESSIA CARA 46 0.256 50.000@ 0.128 ALESSIA CARA 94 0.496 50.000@ 0.248 ALESSIA CARA 0.015 50.000@ 0.008 ALESSIA CARA 62 0.331 50.000@ 0.165 ALESSIA CARA 58 0.316 50.000@ 0.158 184 0.496 ALESSIA CARA 0.992 50.000@ ALESSIA CARA 112 0.601 50.000@ 0.301 ALESSIA CARA 10 0.210 50.000@ 0.105 ALESSIA CARA 144 0.767 50.000@ 0.383 ALESSIA CARA 52 0.271 50.000@ 0.135 0.338 ALESSIA CARA 124 0.676 50.000@ ALESSIA CARA 62 0.331 50.000@ 0.165 0.053 ALESSIA CARA 20 0.105 50.000@ ALESSIA CARA 74 0.421 50.000@ 0.210 0.150 ALESSIA CARA 54 0.301 50.000@ ALESSIA CARA 312 1.699 50.000@ 0.849 2 0.008 ALESSIA CARA 0.015 50.000@ ALESSIA CARA 92 0.496 50.000@ 0.248 160 0.428 ALESSIA CARA 0.857 50.000@ ALESSIA CARA 86 0.451 50.000@ 0.225 ALESSIA CARA 84 0.436 50.000@ 0.218 ALESSIA CARA 150 0.797 50.000@ 0.398 ALESSIA CARA 60 0.316 50.000@ 0.158 1.263 50.000@ ALESSIA CARA 234 0.631

0.195

0.391 50.000@



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Canada

Radio Performance

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

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Currency Code:

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Period

19/01-19/03 SOCAN

Distribution Income Provider

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Deal 1383 --

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CIDCF

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CIGMF

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CIHTF

CIKXF

CILKF

CIMAF

CIMJF

CIMYF

CINGF

CINNF

CIOCF

CIOOF

CIQCF

CIQMF

CIRRE

CISFF

CISQF

CISSF

CISWF

CIUXF

CIWNF

CIXKF

CIZLF

CJANF

ALESSIA CARA

4

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Page 94 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 269.388 155.446 ALESSIA CARA 126 0.661 50.000@ 0.331 2 ALESSIA CARA 0.015 50.000@ 0.008 94 0.256 ALESSIA CARA 0.511 50.000@ ALESSIA CARA 54 0.271 50.000@ 0.135 ALESSIA CARA 82 0.451 50.000@ 0.225 ALESSIA CARA 12 0.075 50.000@ 0.038 ALESSIA CARA 4 0.015 50.000@ 0.008 ALESSIA CARA 78 0.421 50.000@ 0.210 140 0.368 ALESSIA CARA 0.737 50.000@ ALESSIA CARA 94 0.496 50.000@ 0.248 ALESSIA CARA 70 0.376 50.000@ 0.188 ALESSIA CARA 94 0.496 50.000@ 0.248 ALESSIA CARA 22 0.135 50.000@ 0.068 2 0.023 ALESSIA CARA 0.045 50.000@ ALESSIA CARA 110 0.586 50.000@ 0.293 0.631 ALESSIA CARA 234 1.263 50.000@ ALESSIA CARA 120 0.646 50.000@ 0.323 ALESSIA CARA 98 0.526 50.000@ 0.263 ALESSIA CARA 24 0.150 50.000@ 0.075 8 0.083 ALESSIA CARA 0.165 50.000@ ALESSIA CARA 92 0.496 50.000@ 0.248 30 0.068 ALESSIA CARA 0.135 50.000@ ALESSIA CARA 92 0.496 50.000@ 0.248 ALESSIA CARA 8 0.165 50.000@ 0.083 ALESSIA CARA 2 0.045 50.000@ 0.023 ALESSIA CARA 2 0.045 50.000@ 0.023 50 0.256 50.000@ ALESSIA CARA 0.128

0.008

0.015 50.000@



HERE

Canada

Radio Performance

Period:

2020 01-2020 03

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Statement Id

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Gerongco,

Canada

Currency Code:

USD

Period

19/01-19/03 SOCAN

Distribution Income Provider

Terence

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Product Description

ALESSIA CARA

Units

22

56

128

86

94

46

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94

2

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94

118

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64

154

58

58

80

26

50

10

126

58

110

8

26

Sub-total

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Amount Paid

1,618.125

155.446

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0.150

0.353

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0.248

0.023

0.120

0.045

0.038

0.248

0.023

0.083

0.248

0.331

0.083 0.165

0.413

0.158

0.158

0.218

0.075

0.128

0.105

0.346

0.158

0.301

0.083

0.068

@ = At Source

Amount Royalty

0.120 50.000@

0.301 50.000@

0.707 50.000@

0.481 50.000@

0.496 50.000@

0.045 50.000@

0.241 50.000@

0.090 50.000@

0.075 50.000@

0.496 50.000@

0.045 50.000@

0.165 50.000@

0.496 50.000@

0.661 50.000@

0.165 50.000@

0.331 50.000@

0.827 50.000@

0.316 50.000@

0.316 50.000@

0.436 50.000@

0.150 50.000@

0.256 50.000@

0.210 50.000@

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0.316 50.000@

0.601 50.000@

0.165 50.000@

0.135 50.000@

Received Rate

2,504.889

269.388

1

Robert	

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

Deal 1 of

Exploitation Country Exploitation Source

CJARF

CJATF

CJBZF

CJCHF

CJCJF

CJCQF

CJEDF

CJEGF

C.JEME

CJGMF

CJLSF

CJMGF

CJMIF

CJMJF

CJMLF

CJMXF

CJNWF

CJORA

CKBCF

CKBDF

CKBEF

CKBTF

CKBWF

CKBZF

CKCRF

CKCWF

CKECF

CKFGF









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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	ıco, Samuel T. / Cara	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Canada	(continue	ed)						269.388		155.446
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKFIF	ALESSIA CARA	48	0.256	50.000@	0.128
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKFMF	ALESSIA CARA	274	1.473	50.000@	0.737
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKGBF	ALESSIA CARA	96	0.511	50.000@	0.256
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKGRF	ALESSIA CARA	64	0.346	50.000@	0.173
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKIKF	ALESSIA CARA	84	0.466	50.000@	0.233
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKISF	ALESSIA CARA	36	0.195	50.000@	0.098
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKIXF	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKKCF	ALESSIA CARA	56	0.301	50.000@	0.150
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKKNF	ALESSIA CARA	118	0.646	50.000@	0.323
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKKSF	ALESSIA CARA	34	0.180	50.000@	0.090
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKLFF	ALESSIA CARA	20	0.105	50.000@	0.053
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKLHF	ALESSIA CARA	174	0.947	50.000@	0.474
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKLWA	ALESSIA CARA	2	0.015	50.000@	0.008
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMBF	ALESSIA CARA	66	0.361	50.000@	0.180
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMMF	ALESSIA CARA	132	0.707	50.000@	0.353
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMOF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKMPF	ALESSIA CARA	86	0.481	50.000@	0.241
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKNIF	ALESSIA CARA	14	0.075	50.000@	0.038
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKNXF	ALESSIA CARA	94	0.496	50.000@	0.248
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKORA	ALESSIA CARA	60	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKOTF	ALESSIA CARA	62	0.316	50.000@	0.158
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKPRF	ALESSIA CARA	78	0.421	50.000@	0.210
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKPTF	ALESSIA CARA	152	0.797	50.000@	0.398
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKQBF	ALESSIA CARA	8	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKQKF	ALESSIA CARA	10	0.210	50.000@	0.105
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKRUF	ALESSIA CARA	100	0.556	50.000@	0.278
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKRWF	ALESSIA CARA	2	0.045	50.000@	0.023
Radio Performance	16701	19/01-19/03	SOCAN	Canada	CKSGF	ALESSIA CARA	88	0.466	50.000@	0.233



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Geronaco, Robert

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Geronaco, Robert

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** Sub-total 2,504.889 1,618.125 Terence Canada (continued) 269.388 155.446 18003 4.579 Streaming Mechanical 19/07-19/09 CMRRA Canada Apple Canada Inc. 557148 6.105 75.000@ Digital Synch 18012 19/07-19/09 CMRRA Canada YouTube 2438490 1.114 70.000@ 0.780 Digital Synch 18012 19/07-19/09 CMRRA Canada YTMS 2 5.057 70.000@ 3.540 Mechanical Performance 18014 19/07-19/09 CMRRA Canada PC Sales 12864 0.207 75.000@ 0.156 1508 1.157 Download Mechanical 18022 19/07-19/09 CMRRA Canada Apple Canada Inc. 1.542 75.000@ Mechanical 18027 19/07-19/09 CMRRA Canada Comm Radio English 20358 7.971 75.000@ 5.978 Mechanical 18027 19/07-19/09 CMRRA Canada Comm Radio French 374 0.519 75.000@ 0.390 Streaming Mechanical 18181 19/07-19/09 CMRRA Canada Spotify AB 189448 0.438 75.000@ 0.328 Streaming Mechanical 18202 19/07-19/09 CMRRA Amazon Digital Services Inc. 10818 0.145 75.000@ 0.108 Canada China 6.827 5.054 Streaming Mechanical 15944 19/04-19/06 Tencent - QQ China QQ 173389 1.217 75.000@ 0.913 Streaming Mechanical 15968 19/04-19/06 TME - Kugou China 468615 1.353 75.000@ 1.015 Streaming Mechanical 16029 19/04-19/06 TME - Kuwo China 733 0.004 75.000@ 0.003 Streaming Mechanical 16601 19/07-19/09 Tencent - QQ China QQ 257933 1.839 75.000@ 1.379 Streaming Mechanical 16602 19/07-19/09 TME - Kuwo China 3565 0.025 75.000@ 0.019 Streaming Mechanical 16603 China 439021 1.315 75.000@ 0.987 19/07-19/09 TME - Kugou China QQ 115 0.001 75.000@ 0.001 Streaming Mechanical 15944 19/04-19/06 Tencent - QQ 17223 China KARAOK 31 0.020 Performance 17/01-17/12 MCSC 0.040 50.000@ Mechanical 17224 17/01-17/12 MCSC China KARAOK 31 0.034 75.000@ 0.026 17227 China UNKNOWN EXPLOITATION 7 0.112 Performance 17/01-17/12 MCSC 0.223 50.000@ Streaming Mechanical 15944 19/04-19/06 Tencent - QQ China QQ 73560 0.478 75.000@ 0.358 15968 China 9103 0.021 Streaming Mechanical 19/04-19/06 TME - Kugou 0.028 75.000@ Streaming Mechanical 16029 19/04-19/06 TME - Kuwo China 18512 0.112 75.000@ 0.084 Streaming Mechanical 16601 19/07-19/09 Tencent - QQ China QQ 14233 0.105 75.000@ 0.079 Streaming Mechanical 16602 19/07-19/09 TME - Kuwo China 6827 0.036 75.000@ 0.027 Streaming Mechanical 16603 19/07-19/09 TME - Kugou China 2978 0.011 75.000@ 0.008 17145 QQ 482 0.003 75.000@ 0.002 Streaming Mechanical 19/01-19/09 Tencent - QQ China

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



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	co, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam, Sub-total							1,618.125
			Terence	Terence						
Czech Republic	(continue	ed)						1.703		0.994
Mechanical	18244	19/02-19/03	OSA	Czech Republic	LENDING		0	0.002	75.000@	0.001
Mechanical	18244	19/02-19/03	OSA	Czech Republic	PRIVATE COPYING		0	0.014	75.000@	0.011
Mechanical Performance	18244	19/02-19/03	OSA	Czech Republic	DISCOTHEQUES		0	0.001	75.000@	0.001
Mechanical Performance	18244	19/02-19/03	OSA	Czech Republic	EXPRES		20	0.005	75.000@	0.003
Mechanical Performance	18244	19/02-19/03	OSA	Czech Republic	HELAX		4	0.001	75.000@	0.001
Mechanical Performance	18244	19/02-19/03	OSA	Czech Republic	ОСКО		16	0.028	75.000@	0.021
Mechanical Performance	18244	19/02-19/03	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.018	75.000@	0.013
Mechanical Performance	18244	19/02-19/03	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.318	75.000@	0.238
Radio Performance	18244	19/02-19/03	OSA	Czech Republic	EXPRES		20	0.005	50.000@	0.002
Radio Performance	18244	19/02-19/03	OSA	Czech Republic	HELAX		4	0.001	50.000@	0.000
Radio Performance	18244	19/02-19/03	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.318	50.000@	0.159
TV Performance	18244	19/02-19/03	OSA	Czech Republic	ОСКО		16	0.028	50.000@	0.014
TV Performance	18244	19/02-19/03	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.018	50.000@	0.009
Streaming Performance	18246	19/04-19/06	OSA	Czech Republic	APPLEMUSIC		12042	0.104	50.000@	0.052
Streaming Performance	18246	19/04-19/06	OSA	Czech Republic	FACEBOOK & INSTAGRAM		0	0.017	50.000@	0.009
Streaming Performance	18246	19/04-19/06	OSA	Czech Republic	SPOTIFY		43052	0.125	50.000@	0.062
Streaming Performance	18246	19/04-19/06	OSA	Czech Republic	TIDAL		34	0.001	50.000@	0.000
Mechanical	18246	19/04-19/06	OSA	Czech Republic	RETRANSMISSION-DVOJKA		0	0.000	75.000@	0.000
Mechanical	18246	19/04-19/06	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.023	75.000@	0.017
Mechanical	18246	19/04-19/06	OSA	Czech Republic	UNIVERSAL INTERNATIO	0000000000000071289	12	0.009	75.000@	0.007
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	DISCOTHEQUES		0	0.001	75.000@	0.001
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	EXPRES		12	0.002	75.000@	0.002
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	HELAX		8	0.002	75.000@	0.001
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	6	0.004	75.000@	0.003
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	ОСКО		10	0.019	75.000@	0.014
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.006	75.000@	0.004
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.101	75.000@	0.076
Mechanical Performance	18246	19/04-19/06	OSA	Czech Republic	RFE		2	0.016	75.000@	0.012



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / I	Hayes, Isaac / Gerong	jco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	rew / Felder, Warren / La	am, Sub-total		2,504.889		1,618.125
			Terence							
Czech Republic	(continue	ed)						1.703		0.994
Performance	18246	19/04-19/06	OSA	Czech Republic	RETRANSMISSION-DVOJKA		0	0.000	50.000@	0.000
Performance	18246	19/04-19/06	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.023	50.000@	0.012
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	EXPRES		12	0.002	50.000@	0.001
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	HELAX		8	0.002	50.000@	0.001
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.101	50.000@	0.050
Radio Performance	18246	19/04-19/06	OSA	Czech Republic	RFE		2	0.016	50.000@	0.008
TV Performance	18246	19/04-19/06	OSA	Czech Republic	NOVA 2	YOUNGER 3	6	0.004	50.000@	0.002
TV Performance	18246	19/04-19/06	OSA	Czech Republic	ОСКО		10	0.019	50.000@	0.009
TV Performance	18246	19/04-19/06	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.006	50.000@	0.003
France								48.955		34.313
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075367400000008	2188	1.518	75.000@	1.139
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075367800000065	2059	1.208	75.000@	0.906
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075368300000094	1537	1.026	75.000@	0.770
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075368600000002	2029	1.187	75.000@	0.890
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075368700000081	1602	1.080	75.000@	0.810
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075369700000062	2457	1.465	75.000@	1.099
Mechanical	15039	19/01-19/06	SACEM	France	UNIVERSAL	060075370500000063	1616	1.262	75.000@	0.946
Streaming Performance	15041	19/01-19/06	SACEM	France	NAPSTER STREAMING		0	0.759	50.000@	0.380
Streaming Performance	15041	19/01-19/06	SACEM	France	SPOTIFY FRANCE		0	0.267	50.000@	0.134
Streaming Performance	15041	19/01-19/06	SACEM	France	VEVO FRANCE		0	0.011	50.000@	0.005
Mechanical	15041	19/01-19/06	SACEM	France	FELIX MUSIQUE		0	0.139	75.000@	0.104
Mechanical Performance	15041	19/01-19/06	SACEM	France	DISCOTHEQUES		0	1.091	75.000@	0.818
Mechanical Performance	15041	19/01-19/06	SACEM	France	FELIX USAGERS COMMUNS		0	0.043	75.000@	0.032
Mechanical Performance	15041	19/01-19/06	SACEM	France	FRANCE 5	LUCIE AU PAYS DU	0	0.225	75.000@	0.168
Mechanical Performance	15041	19/01-19/06	SACEM	France	LES INDES RADIOS		0	0.192	75.000@	0.144
Mechanical Performance	15041	19/01-19/06	SACEM	France	MCM		0	0.064	75.000@	0.048
Mechanical Performance	15041	19/01-19/06	SACEM	France	NRJ 12	AU COEUR DU CANADA	0	0.225	75.000@	0.168
Mechanical Performance	15041	19/01-19/06	SACEM	France	NT1		0	0.086	75.000@	0.064

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Geronaco, Robert

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Germany

Streaming Mechanical

Streaming Performance

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Geronaco, Robert

Germany

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Page 103 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 55.904 35.345 CARRIER4 10350 0.225 75.000@ 0.168 FAMILY 143616 1.229 75.000@ 0.922 INDIVIDUAL 86604 1.058 75.000@ 0.794 INDIVIDUALANNUAL 5648 0.043 75.000@ 0.032 18838 0.064 STUDENT 0.086 75.000@ TRIAI 34046 0.107 75.000@ 0.080 PLAYUNLIMITEDSUBSC 15636 0.192 75.000@ 0.144 **EPLUS BUNDLE** 225066 0.791 75.000@ 0.593 PREMIER EXTRA 101466 0.855 75.000@ 0.641 FAMILY6 568238 2.085 75.000@ 1.564 FREE 189170 0.374 75.000@ 0.281 PREMIUM 548306 3.325 75.000@ 2.494 124452 0.289 STUDENT 0.385 75.000@ 6202 0.086 75.000@ 0.064 VEVO VFVO 1081 0.011 75.000@ 0.008 AMAZON PRIME GEMA 933178 2.133 4.266 50.000@ ICE-ALLDEVICESANNU 6634 0.086 50.000@ 0.043 59368 0.470 **ICE-ALLDEVICESMONT** 0.941 50.000@ ICE-PRIMEDAY20174F 11094 0.128 50.000@ 0.064 3956 0.043 CARRIER3 0.086 50.000@ CARRIER4 10350 0.096 0.192 50.000@ FAMILY 142576 1.091 50.000@ 0.545 INDIVIDUAL 86604 0.962 50.000@ 0.481 INDIVIDUALANNUAL 5648 0.053 50.000@ 0.027 STUDENT 18838 0.086 50.000@ 0.043 TRIAL 34046 0.086 50.000@ 0.043 **EPLUS BUNDLE** 225066 0.674 50.000@ 0.337

0.390

0.780 50.000@



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / Ha	yes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, Til	lman / Wansel, And	lrew / Felder, Warren / L	am, Sub-total		2,504.889		1,618.125
			Terence							
Germany	(continue	ed)						55.904		35.345
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FAMILY6	568238	1.871	50.000@	0.93
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	FREE	189170	0.353	50.000@	0.176
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	PREMIUM	548306	2.983	50.000@	1.49
Streaming Performance	16358	18/07-18/12	GEMA	Germany	SPOTIFY	STUDENT	124452	0.310	50.000@	0.15
Streaming Performance	16358	18/07-18/12	GEMA	Germany	VEVO Ltd	VEVO	5228	0.043	50.000@	0.02
Streaming Performance	16358	18/07-18/12	GEMA	Germany	VEVO UK	VEVO	1081	0.021	50.000@	0.01
Live Performance	16951	18/01-18/12	GEMA	Germany	POPMUSIK		6	0.171	50.000@	0.086
Performance	16951	18/01-18/12	GEMA	Germany	POPMUSIK		6	0.107	50.000@	0.053
Streaming Mechanical	17640	19/10-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	4041745	7.281	75.000@	5.46
Streaming Performance	17640	19/10-19/12	GEMA	Germany	GOOGLE I	USAGE-ADSUPPORT-MU	4041745	6.543	50.000@	3.27
Hong Kong								9.939		7.357
Mechanical	16033	19/01-19/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	2	0.003	75.000@	0.002
Download Mechanical	11239	17/07-17/09	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	15	1.796	75.000@	1.34
Download Mechanical	15962	18/07-18/09	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	16	2.198	75.000@	1.649
Download Mechanical	15963	18/10-18/12	Apple Music China	China	APPLE MUSIC CHINA	ALESSIA WILLIAM	17	1.727	75.000@	1.29
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	3326	0.015	75.000@	0.012
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	1566	0.052	75.000@	0.039
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	1	0.003	75.000@	0.002
Download Mechanical	15989	17/01-19/06	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	126452	1.771	75.000@	1.329
Download Performance	15989	17/01-19/06	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	1566	0.005	50.000@	0.003
Download Performance	15989	17/01-19/06	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	126452	0.105	50.000@	0.052
Karaoke Mechanical	15990	18/01-18/12	CASH	Hong Kong	KARAOKE SERVER	ALESSIA WILLIAM	1	0.027	75.000@	0.020
Streaming Mechanical	16030	18/01-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.017	75.000@	0.01
Streaming Performance	16030	18/01-18/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.013	50.000@	0.00
Streaming Mechanical	16041	19/01-19/07	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.003	75.000@	0.002
Streaming Performance	16041	19/01-19/07	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	0	0.003	50.000@	0.00
Synchronisation	16044	18/01-18/12	CASH	Hong Kong	RTHK ON INTERNET -	ALESSIA WILLIAM	6	0.008	70.000@	0.00
Download Mechanical	16045	18/07-18/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	10039	0.089	75.000@	0.06

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Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HFRF** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 Terence (continued) Hong Kong 9.939 7.357 Download Mechanical 16045 18/07-18/12 CASH Hong Kong APPLE MUSIC HONG KONG ALESSIA WILLIAM 8406 0.075 75.000@ 0.056 Download Performance 0.018 50.000@ 16045 18/07-18/12 CASH Hona Kona APPLE MUSIC HONG KONG ALESSIA WILLIAM 10039 0.009 8406 0.008 Download Performance 16045 18/07-18/12 CASH Hong Kong APPLE MUSIC HONG KONG ALESSIA WILLIAM 0.015 50.000@ Download Mechanical 16047 18/07-18/12 CASH - Digital Cambodia Cambodia APPLE MUSIC CAMBODIA ALESSIA WILLIAM 794 0.003 75.000@ 0.002 Download Mechanical 16047 18/07-18/12 CASH - Digital Cambodia Cambodia APPLE MUSIC CAMBODIA ALESSIA WILLIAM 806 0.003 75.000@ 0.002 Download Mechanical 16048 18/07-18/12 CASH - Digital Indonesia Indonesia APPLE MUSIC INDONESIA ALESSIA WILLIAM 7158 0.034 75.000@ 0.025 Download Mechanical 16048 18/07-18/12 CASH - Digital Indonesia APPLE MUSIC INDONESIA ALESSIA WILLIAM 8033 0.031 75.000@ 0.023 Indonesia Download Mechanical 16051 18/07-18/12 CASH - Digital Mongolia Mongolia APPLE MUSIC MONGOLIA ALESSIA WILLIAM 195 0.005 75.000@ 0.004 Download Mechanical 16051 184 0.003 18/07-18/12 CASH - Digital Mongolia Mongolia APPLE MUSIC MONGOLIA ALESSIA WILLIAM 0.004 75.000@ Download Mechanical 16053 18/07-18/12 CASH - Digital Philippines Philippines APPLE MUSIC PHILIPPINES ALESSIA WILLIAM 6650 0.018 75.000@ 0.014 Download Mechanical 16053 18/07-18/12 CASH - Digital Philippines Philippines APPLE MUSIC PHILIPPINES ALESSIA WILLIAM 6427 0.019 75.000@ 0.015 Download Mechanical 16054 APPLE MUSIC SINGAPORE ALESSIA WILLIAM 7116 0.370 75.000@ 0.278 18/07-18/12 CASH - Digital Singapore Singapore Download Mechanical 16054 18/07-18/12 CASH - Digital Singapore Singapore APPLE MUSIC SINGAPORE ALESSIA WILLIAM 6487 0.334 75.000@ 0.251 0.019 Download Mechanical 16055 18/07-18/12 CASH - Digital Sri Lanka Sri Lanka APPLE MUSIC SRI LANKA ALESSIA WILLIAM 1306 0.026 75.000@ Download Mechanical 16055 18/07-18/12 CASH - Digital Sri Lanka Sri Lanka APPLE MUSIC SRI LANKA ALESSIA WILLIAM 1119 0.022 75.000@ 0.016 19188 0.063 Download Mechanical 16056 18/07-18/12 CASH - Digital Thailand Thailand ALESSIA WILLIAM 0.084 75.000@ APPLE MUSIC THAILAND Download Mechanical 16056 18/07-18/12 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND ALESSIA WILLIAM 16016 0.072 75.000@ 0.054 Download Mechanical 16058 18/07-18/12 CASH - Digital Viet Nam Viet Nam APPLE MUSIC VIETNAM ALESSIA WILLIAM 1319 0.005 75.000@ 0.004 Download Mechanical 16058 18/07-18/12 CASH - Digital Viet Nam Viet Nam APPLE MUSIC VIETNAM ALESSIA WILLIAM 1232 0.005 75.000@ 0.004 16130 14012 0.002 Download Mechanical 16/06-17/03 CASH - Digital Indonesia Indonesia ITUNES MATCH INDONESIA ALESSIA WILLIAM 0.003 75.000@ 3199 0.004 Download Mechanical 16764 16/06-17/03 CASH - Digital Thailand Thailand ITUNES MATCH THAILAND ALESSIA WILLIAM 0.005 75.000@ 16767 7158 0.003 Download Performance 18/07-18/12 CASH - Digital Indonesia Indonesia APPLE MUSIC INDONESIA ALESSIA WILLIAM 0.005 50.000@ Download Performance 16767 18/07-18/12 CASH - Digital Indonesia Indonesia APPLE MUSIC INDONESIA ALESSIA WILLIAM 8033 0.005 50.000@ 0.003 Download Performance 16769 18/07-18/12 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND ALESSIA WILLIAM 19188 0.018 50.000@ 0.009 Download Performance 16769 18/07-18/12 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND ALESSIA WILLIAM 16016 0.015 50.000@ 800.0 Download Mechanical 17358 16/07-18/12 CASH Hong Kong JOOX ALESSIA WILLIAM 828 0.005 75.000@ 0.004 Download Mechanical 17358 16/07-18/12 CASH Hong Kong JOOX LYRICS ALESSIA WILLIAM 14779 0.015 75.000@ 0.012 Download Mechanical 17358 16/07-18/12 CASH Hong Kong MOOV ALESSIA WILLIAM 5047 0.080 75.000@ 0.060

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HFRF** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 Terence (continued) Hong Kong 9.939 7.357 Download Performance 17358 16/07-18/12 CASH Hong Kong JOOX LYRICS ALESSIA WILLIAM 14779 0.003 50.000@ 0.001 Download Performance 17358 16/07-18/12 CASH Hona Kona MOOV ALESSIA WILLIAM 5047 0.005 50.000@ 0.003 17371 31 0.028 Download Mechanical 17/01-17/12 CASH Hong Kong ITUNES HONG KONG ALESSIA WILLIAM 0.037 75.000@ Download Performance 17371 17/01-17/12 CASH Hong Kong ITUNES HONG KONG ALESSIA WILLIAM 31 0.005 50.000@ 0.003 Download Mechanical 17406 18/01-18/12 CASH ITUNES HONG KONG ALESSIA WILLIAM 32 0.039 75.000@ 0.029 Hong Kong Download Performance 17406 18/01-18/12 CASH Hong Kong ITUNES HONG KONG ALESSIA WILLIAM 32 0.005 50.000@ 0.003 Digital Performance 17408 16/10-18/09 CASH JOOX LYRICS ALESSIA WILLIAM 0 0.005 50.000@ 0.003 Hong Kong ITUNES HONG KONG Download Mechanical 17409 19/01-19/03 CASH Hong Kong ALESSIA WILLIAM 40 0.013 75.000@ 0.010 Download Performance 17409 40 0.001 19/01-19/03 CASH Hong Kong ITUNES HONG KONG ALESSIA WILLIAM 0.003 50.000@ Performance 17501 18/01-18/12 CASH Hong Kong MACA - GENERAL ALESSIA WILLIAM 5 0.065 50.000@ 0.032 Download Mechanical 17789 17/07-17/12 CASH - Digital Brunei Brunei Darussalam ITUNES BRUNEI ALESSIA WILLIAM 6 0.003 75.000@ 0.002 Download Mechanical 17791 ITUNES INDONESIA ALESSIA WILLIAM 104 0.036 75.000@ 0.027 17/07-17/12 CASH - Digital Indonesia Indonesia 17/07-17/12 CASH - Digital Indonesia Download Performance 17791 Indonesia ITUNES INDONESIA ALESSIA WILLIAM 104 0.005 50.000@ 0.003 17801 5 0.004 Download Mechanical 17/07-17/12 CASH - Digital Sri Lanka Sri Lanka ITUNES SRI LANKA ALESSIA WILLIAM 0.005 75.000@ Download Mechanical 17802 17/07-17/12 CASH - Digital Thailand Thailand ITUNES THAILAND ALESSIA WILLIAM 67 0.043 75.000@ 0.032 17803 0.002 Download Mechanical 17/07-17/12 CASH - Digital Viet Nam ITUNES VIETNAM ALESSIA WILLIAM 4 0.003 75.000@ Viet Nam Download Mechanical 17820 18/01-18/12 CASH - Digital Brunei Brunei Darussalam ITUNES BRUNEI ALESSIA WILLIAM 2 0.003 75.000@ 0.002 17830 94 0.025 Download Mechanical 18/01-18/12 CASH - Digital Indonesia Indonesia ITUNES INDONESIA ALESSIA WILLIAM 0.034 75.000@ Download Performance 17830 18/01-18/12 CASH - Digital Indonesia Indonesia ITUNES INDONESIA ALESSIA WILLIAM 94 0.005 50.000@ 0.003 2 17836 0.002 Download Mechanical 18/01-18/12 CASH - Digital Sri Lanka Sri Lanka ITUNES SRI LANKA ALESSIA WILLIAM 0.003 75.000@ 97 0.045 Download Mechanical 17837 18/01-18/12 CASH - Digital Thailand Thailand ITUNES THAILAND ALESSIA WILLIAM 0.059 75.000@ 17838 5 0.002 Download Mechanical 18/01-18/12 CASH - Digital Viet Nam Viet Nam ITUNES VIETNAM ALESSIA WILLIAM 0.003 75.000@ Download Mechanical 17900 16/01-19/03 CASH - Digital Indonesia Indonesia ITUNES INDONESIA ALESSIA WILLIAM 12 0.003 75.000@ 0.002 Download Mechanical 17907 16/01-19/03 CASH - Digital Thailand Thailand ITUNES THAILAND ALESSIA WILLIAM 15 0.010 75.000@ 0.008 Download Performance 18066 15/06-17/12 CASH APPLE MUSIC HONG KONG | ALESSIA WILLIAM 11786 0.008 50.000@ 0.004 Hong Kong Download Performance 18066 15/06-17/12 CASH APPLE MUSIC HONG KONG ALESSIA WILLIAM 19857 0.013 50.000@ 0.006 Hong Kong 0.010 50.000@ Download Performance 18066 15/06-17/12 CASH Hong Kong APPLE MUSIC HONG KONG ALESSIA WILLIAM 18471 0.005 Download Performance 18066 15/06-17/12 CASH Hong Kong APPLE MUSIC HONG KONG | ALESSIA WILLIAM 15574 0.008 50.000@ 0.004

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paic
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Hong Kong	(continue	ed)						9.939		7.357
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	12754	0.008	50.000@	0.004
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9990	0.008	50.000@	0.004
Download Performance	18066	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9834	0.008	50.000@	0.004
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	7552	0.005	75.000@	0.004
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	11786	0.034	75.000@	0.025
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	19857	0.065	75.000@	0.048
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	18471	0.049	75.000@	0.037
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	15574	0.041	75.000@	0.03
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	12754	0.036	75.000@	0.027
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9990	0.034	75.000@	0.025
Download Mechanical	18067	15/06-17/12	CASH	Hong Kong	APPLE MUSIC HONG KONG	ALESSIA WILLIAM	9834	0.041	75.000@	0.03
TV Synch	18069	14/01-17/12	CASH	Hong Kong	TVB - TV SYN DIGITAL	YOUNGER III #KISS IS	1	0.003	70.000@	0.002
Streaming Mechanical	18070	10/01-17/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	ALESSIA WILLIAM	0	0.018	75.000@	0.014
Streaming Mechanical	18070	10/01-17/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	0	0.008	75.000@	0.006
Streaming Performance	18070	10/01-17/12	CASH	Hong Kong	WEBCASTING/SIMULCASTI	ALESSIA WILLIAM	0	0.018	50.000@	0.009
Streaming Performance	18070	10/01-17/12	CASH	Hong Kong	YOUTUBE	ALESSIA WILLIAM	0	0.005	50.000@	0.003
Japan								27.400		15.134
Digital Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	9.901	50.000@	4.950
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	UICD 6223	128	0.238	75.000@	0.179
Others	16912	19/04-19/06	JASRAC	Japan	JASRAC		674	0.122	75.000@	0.092
Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	0.066	50.000@	0.033
Radio Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	0.228	50.000@	0.114
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	8.792	50.000@	4.396
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	B 002407102	2	0.009	75.000@	0.006
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	ROKUONKEN	0	5.161	75.000@	3.87
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	UICD 6223	68	0.102	75.000@	0.077
Mechanical Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	0.016	75.000@	0.012
Others	18167	19/07-19/09	JASRAC	Japan	JASRAC		515	0.090	75.000@	0.067



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Japan	(continue	ed)						27.400		15.134
Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	2.675	50.000@	1.33
Malaysia								11.544		7.000
Performance	15960	18/01-18/12	MACP	Malaysia	CONCERT	ALESSIA WILLIAM	1	0.099	50.000@	0.049
Performance	15960	18/01-18/12	MACP	Malaysia	DOWNLOAD AND OTHERS	ALESSIA WILLIAM	255	0.385	50.000@	0.192
Performance	15960	18/01-18/12	MACP	Malaysia	GENERAL	ALESSIA WILLIAM	32	5.330	50.000@	2.665
Performance	16980	17/01-17/12	WAMI	Indonesia	DOWNLOAD AND OTHERS	ALESSIA WILLIAM	4070	0.062	50.000@	0.03
Download Mechanical	17064	18/01-18/12	MACP	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	9718	0.193	75.000@	0.145
Download Mechanical	17064	18/01-18/12	MACP	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	8394	0.166	75.000@	0.125
Download Performance	17064	18/01-18/12	MACP	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	9718	0.031	50.000@	0.016
Download Performance	17064	18/01-18/12	MACP	Malaysia	APPLE MUSIC MALAYSIA	ALESSIA WILLIAM	8394	0.027	50.000@	0.013
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	12538	0.018	75.000@	0.013
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	14713	0.025	75.000@	0.019
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	13034	0.036	75.000@	0.02
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	13510	0.029	75.000@	0.02
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	13581	0.037	75.000@	0.028
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	11836	0.089	75.000@	0.06
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	11947	0.112	75.000@	0.084
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	11899	0.144	75.000@	0.108
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28614	0.133	75.000@	0.100
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	31668	0.121	75.000@	0.09
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28589	0.101	75.000@	0.076
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	36462	0.096	75.000@	0.072
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	32415	0.065	75.000@	0.049
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	32823	0.064	75.000@	0.048
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	25605	0.065	75.000@	0.049
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28344	0.067	75.000@	0.050
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28321	0.065	75.000@	0.049
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28474	0.062	75.000@	0.046



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	lrew / Felder, Warren / L	am, Sub-tot	al	2,504.889		1,618.125
			Terence							
Malaysia	(continue	ed)						11.544		7.000
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	31548	0.057	75.000@	0.043
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28791	0.052	75.000@	0.039
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	29254	0.056	75.000@	0.042
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	32177	0.068	75.000@	0.051
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	11747	0.064	75.000@	0.048
Download Mechanical	17591	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	33686	0.080	75.000@	0.060
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	13034	0.001	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	13510	0.001	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	13581	0.001	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	11836	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	11947	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	11899	0.003	50.000@	0.002
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	28614	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	31668	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	28589	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	36462	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	32415	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	32823	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	25605	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	28344	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	28321	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	28474	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	31548	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	28791	0.001	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	29254	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	32177	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	11747	0.002	50.000@	0.001
Download Performance	17711	16/04-18/03	Spotify Indonesia	Indonesia	SPOTIFY IDN - CASH OBO	ALESSIA WILLIAM	33686	0.002	50.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert /	Hayes, Isaac / Gerong	jco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	rew / Felder, Warren / L	.am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Malaysia	(continue	ed)						11.544		7.000
Streaming Performance	17839	18/01-18/06	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.169	50.000@	0.084
Digital Synch	17840	18/01-18/06	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	0.175	70.000@	0.123
Streaming Mechanical	17851	17/04-18/04	MACP	Malaysia	SPOITYF C	ALESSIA WILLIAM	0	2.658	75.000@	1.994
Streaming Performance	17851	17/04-18/04	MACP	Malaysia	SPOITYF C	ALESSIA WILLIAM	0	0.322	50.000@	0.16
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	610	0.001	50.000@	0.00
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	1592	0.002	50.000@	0.00
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	1873	0.002	50.000@	0.00
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	2713	0.003	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	3185	0.003	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	3537	0.005	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	4029	0.007	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	9108	0.020	50.000@	0.010
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	5446	0.006	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	4155	0.007	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	6572	0.007	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	5880	0.003	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	5291	0.003	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	5292	0.003	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	6264	0.005	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	8360	0.006	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	8634	0.005	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	7331	0.005	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	8243	0.006	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	4845	0.005	50.000@	0.002
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	8448	0.006	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO	ALESSIA WILLIAM	9224	0.007	50.000@	0.003
Streaming Mechanical	17855	17/06-19/05	MACP	Malaysia	KK BOX	ALESSIA WILLIAM	0	0.018	75.000@	0.013
Streaming Performance	17855	17/06-19/05	MACP	Malaysia	KK BOX	ALESSIA WILLIAM	0	0.004	50.000@	0.002



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Page 111 of 197 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence Malaysia (continued) 11.544 7.000 17856 Download Mechanical 12/06-17/06 MACP Malaysia ITUNES DOWNLOAD ALESSIA WILLIAM 93 0.027 75.000@ 0.020 Download Mechanical 17856 12/06-17/06 MACP Malaysia ITUNES MATCH MY ALESSIA WILLIAM 82 0.004 75.000@ 0.003 Download Performance 17856 Malaysia ALESSIA WILLIAM 93 0.004 50.000@ 0.002 12/06-17/06 MACP ITUNES DOWNLOAD Mexico 18.371 12.727 Performance 6447 17/01-17/12 AACIMH Honduras AACIMH 172432 0.273 50.000@ 0.137 Performance 9083 16/01-16/12 AACIMH Honduras AACIMH 40824 0.050 50.000@ 0.025 Performance 12240 18/01-18/12 AACIMH Honduras AACIMH 6917 0.030 50.000@ 0.015 Download Performance 15100 18/10-18/12 SACM Mexico ITUNES (3.4 T2018) 83 0.015 50.000@ 0.007 15100 APPLE 167 0.016 50.000@ 0.008 Streaming Performance 18/10-18/12 SACM Mexico 0.000 Streaming Performance 15100 18/10-18/12 SACM Mexico CLAROMUS (3,4T2018) 88 0.001 50.000@ Streaming Performance 15100 18/10-18/12 SACM Mexico GOOGLE PL(3,4T2018) 13433 0.084 50.000@ 0.042 Streaming Performance 15100 18/10-18/12 SACM Mexico ICLOUD (3,4 T2018) 71 0.002 50.000@ 0.001 Streaming Performance 15100 18/10-18/12 SACM Mexico SPOTIFY 403587 0.973 50.000@ 0.487 Streaming Performance 15100 18/10-18/12 SACM Mexico VEVO (3,4 T18) 177 0.001 50.000@ 0.000 Streaming Performance 15100 18/10-18/12 SACM YOUTUBE 656120 0.141 50.000@ 0.071 Mexico Radio Performance 15100 18/10-18/12 SACM RADIODIFUSORAS (RADIO, 82 0.115 50.000@ 0.058 Mexico 0.074 TV Performance 15100 18/10-18/12 SACM Mexico TV CAB SAT TEMAS 11 0.148 50.000@ 0.018 Download Mechanical 15115 19/01-19/03 SACM Mexico GOOGLE PL(3,4T2018) 99999999999 20 0.024 75.000@ Download Mechanical 15115 19/01-19/03 SACM Mexico ITUNES (3,4 T2018) 99999999999 83 0.090 75.000@ 0.068 15115 APPLE 167 0.024 Streaming Mechanical 19/01-19/03 SACM Mexico 99999999999 0.032 75.000@ Streaming Mechanical 15115 19/01-19/03 SACM Mexico CLAROMUS (3.4T2018) 99999999999 165 0.002 75.000@ 0.002 13642 0.122 Streaming Mechanical 15115 19/01-19/03 SACM Mexico GOOGLE PL(3,4T2018) 99999999999 0.162 75.000@ Streaming Mechanical 15115 19/01-19/03 SACM Mexico ICLOUD (3.4 T2018) 99999999999 71 0.004 75.000@ 0.003 Streaming Mechanical 15115 19/01-19/03 SACM Mexico RHAPSODY (3T18) 99999999999 26 0.001 75.000@ 0.000 Streaming Mechanical 15115 19/01-19/03 SACM SPOTIFY 99999999999 403713 1.947 75.000@ 1.460 Mexico Streaming Mechanical 15115 19/01-19/03 SACM Mexico VEVO (3,4 T18) 99999999999 265 0.003 75.000@ 0.002 656120 Streaming Mechanical 15115 19/01-19/03 SACM Mexico YOUTUBE 0.283 75.000@ 0.212 SPAC 0 Performance 15180 18/01-18/12 SPAC Panama 0.208 50.000@ 0.104



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Carac	cciolo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	lrew / Felder, Warren	/ Lam, Sub-tota	ı	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Performance	15185	18/01-18/12	AACIMH	Honduras	AACIMH		0	0.186	50.000@	0.093
Streaming Mechanical	15210	18/01-18/12	BACKOFFICE MUSIC	Costa Rica	KUACK MEDIA		17	0.003	75.000@	0.002
Streaming Mechanical	15211	18/01-18/12	BACKOFFICE MUSIC	Bolivia	KUACK MEDIA		13	0.001	75.000@	0.00
Streaming Mechanical	15212	18/01-18/12	BACKOFFICE MUSIC	Dominican Republic	KUACK MEDIA		149	0.037	75.000@	0.028
Streaming Mechanical	15213	18/01-18/12	BACKOFFICE MUSIC	Bolivia	KUACK MEDIA		7	0.001	75.000@	0.00
Streaming Mechanical	15214	18/01-18/12	BACKOFFICE MUSIC	El Salvador	KUACK MEDIA		456	0.008	75.000@	0.006
Streaming Mechanical	15215	18/01-18/12	BACKOFFICE MUSIC	Panama	KUACK MEDIA		30	0.006	75.000@	0.00
Digital Mechanical	15221	17/01-17/12	SPAC	Panama			16497	0.008	75.000@	0.006
Digital Mechanical	15221	17/01-17/12	SPAC	Panama	SPOTIFY		34407	0.008	75.000@	0.006
Streaming Mechanical	15223	18/01-18/12	AACIMH	Honduras	APPLE INC		2157	0.014	75.000@	0.010
Streaming Mechanical	15223	18/01-18/12	AACIMH	Honduras	IMUSICA SA		373	0.009	75.000@	0.00
Streaming Mechanical	15223	18/01-18/12	AACIMH	Honduras	SPOTIFY		33728	0.043	75.000@	0.032
Streaming Mechanical	15224	18/01-18/12	AEI	Guatemala	APPLE INC		1902	0.008	75.000@	0.006
Streaming Mechanical	15224	18/01-18/12	AEI	Guatemala	GOOGLE		241	0.001	75.000@	0.00
Digital Mechanical	15226	18/01-18/12	SACIM	El Salvador	APPLE INC		11216	0.069	75.000@	0.052
Digital Mechanical	15226	18/01-18/12	SACIM	El Salvador	IMUSICA SA		145	0.020	75.000@	0.019
Digital Mechanical	15226	18/01-18/12	SACIM	El Salvador	SPOTIFY		187271	0.216	75.000@	0.162
Streaming Mechanical	15296	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		408	0.006	75.000@	0.004
Streaming Mechanical	15320	18/10-18/12	BACKOFFICE MUSIC	Chile	APPLE INC		5507	0.100	75.000@	0.075
Streaming Mechanical	15321	18/10-18/12	BACKOFFICE MUSIC	Colombia	APPLE INC		8420	0.111	75.000@	0.083
Streaming Mechanical	15322	18/10-18/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2266	0.050	75.000@	0.03
Streaming Mechanical	15324	18/10-18/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1476	0.030	75.000@	0.023
Streaming Mechanical	15326	18/10-18/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2886	0.059	75.000@	0.04
Streaming Mechanical	15327	18/10-18/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		478	0.008	75.000@	0.006
Streaming Mechanical	15328	18/10-18/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1337	0.026	75.000@	0.019
Streaming Mechanical	15329	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		829	0.012	75.000@	0.009
Streaming Mechanical	15330	18/10-18/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		262	0.005	75.000@	0.004
Streaming Mechanical	15331	18/10-18/12	BACKOFFICE MUSIC	Panama	APPLE INC		764	0.021	75.000@	0.016



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



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Mexico

Streaming Mechanical

Streaming Performance

Streaming Performance

Digital Mechanical

Digital Mechanical

Period:

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Bolivia

Bolivia

Panama

Panama

Panama

Paraguay

Paraguay

Peru

Peru

Peru

Bolivia

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Honduras

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Honduras

Guatemala

Guatemala

Guatemala

Panama

Panama

Panama

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Currency Code:

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Period

Distribution Income Provider

Terence

19/07-19/09 BACKOFFICE MUSIC

19/06-19/09 BACKOFFICE MUSIC

19/06-19/09 BACKOFFICE MUSIC

19/07-19/09 BACKOFFICE MUSIC

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19/04-19/06 AEI

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Exploitation Country Exploitation Source

Page 115 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 18.371 12.727 15 0.000 75.000@ 0.000 57 0.001 75.000@ 0.001 75 0.001 75.000@ 0.001 15934 0.068 75.000@ 0.051 30 0.001 75.000@ 0.000 8713 0.037 75.000@ 0.028 3042 0.015 75.000@ 0.011 44 0.001 75.000@ 0.001 NAPSTER _ RHAPSODY 0.000 75.000@ 0.000 8553 0.059 75.000@ 0.044 4 0.000 75.000@ 0.000 5009 0.021 75.000@ 0.016 68 0.003 0.004 75.000@ 7 0.000 75.000@ 0.000 44833 0.174 75.000@ 0.131 54 0.000 75.000@ 0.000 6144 0.050 75.000@ 0.038 19796 0.006 0.008 75.000@ 10860 0.034 75.000@ 0.025 233 0.001 0.001 75.000@ 18982 0.020 0.027 75.000@ 1768 0.007 75.000@ 0.005 135110 0.463 75.000@ 0.347 30411 0.036 75.000@ 0.027 3305 0.009 75.000@ 0.007 19403 0.009 75.000@ 0.007 71 0.009 50.000@ 0.005

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0.005

0.009 50.000@



2020 01-2020 03

Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Carac	ciolo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	lrew / Felder, Warren /	Lam, Sub-tota	I	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Streaming Performance	16497	18/07-18/09	SPAC	Panama	Regional		96	0.009	50.000@	0.005
Streaming Performance	16497	18/07-18/09	SPAC	Panama	Rock N Pop		55	0.009	50.000@	0.005
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		376	0.005	75.000@	0.004
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		10	0.000	75.000@	0.000
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		5000	0.090	75.000@	0.068
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		8320	0.101	75.000@	0.075
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	GOOGLE		406	0.009	75.000@	0.006
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2352	0.048	75.000@	0.036
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		188	0.003	75.000@	0.002
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1615	0.035	75.000@	0.026
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		82	0.002	75.000@	0.001
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		2327	0.040	75.000@	0.030
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	GOOGLE		155	0.003	75.000@	0.002
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		545	0.008	75.000@	0.006
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	GOOGLE		53	0.001	75.000@	0.000
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		1503	0.019	75.000@	0.014
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	GOOGLE		40	0.001	75.000@	0.000
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		661	0.010	75.000@	0.007
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		48	0.001	75.000@	0.001
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		223	0.003	75.000@	0.002
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		16	0.000	75.000@	0.000
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		771	0.017	75.000@	0.013
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	GOOGLE		39	0.001	75.000@	0.001
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		703	0.012	75.000@	0.009
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	GOOGLE		5	0.000	75.000@	0.000
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		4348	0.064	75.000@	0.048
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		140	0.002	75.000@	0.001
Performance	16534	18/01-18/12	SPAC	Panama	SPAC		0	-0.067	50.000@	-0.033



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Caracc	iolo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	lrew / Felder, Warren / I	Lam, Sub-tota	ſ	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		89	0.002	75.000@	0.002
Video Mechanical	16543	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		60220	0.013	75.000@	0.010
Video Mechanical	16544	19/04-19/06	BACKOFFICE MUSIC	Chile	YOUTUBE		136884	0.296	75.000@	0.222
Video Mechanical	16545	19/04-19/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		466375	0.552	75.000@	0.414
Video Mechanical	16546	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		60449	0.040	75.000@	0.030
Video Mechanical	16547	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		88978	0.037	75.000@	0.027
Video Mechanical	16548	19/04-19/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		145923	0.051	75.000@	0.038
Video Mechanical	16549	19/04-19/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		40130	0.011	75.000@	0.008
Video Mechanical	16550	19/04-19/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		58222	0.024	75.000@	0.018
Video Mechanical	16551	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		41447	0.012	75.000@	0.009
Video Mechanical	16555	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		14140	0.004	75.000@	0.003
Video Mechanical	16556	19/04-19/06	BACKOFFICE MUSIC	Panama	YOUTUBE		39627	0.029	75.000@	0.022
Video Mechanical	16559	19/04-19/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		29239	0.011	75.000@	0.008
Video Mechanical	16560	19/04-19/06	BACKOFFICE MUSIC	Peru	YOUTUBE		370050	0.293	75.000@	0.220
Video Mechanical	16561	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		48910	0.023	75.000@	0.018
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		1927	0.025	75.000@	0.019
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		6457	0.023	75.000@	0.017
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		779	0.012	75.000@	0.009
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		25868	0.173	75.000@	0.130
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	DEEZER		575	0.009	75.000@	0.007
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		14694	0.099	75.000@	0.074
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		691	0.010	75.000@	0.008
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		16496	0.088	75.000@	0.066
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		1619	0.026	75.000@	0.020
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		6951	0.031	75.000@	0.023
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		1509	0.027	75.000@	0.020
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		8570	0.037	75.000@	0.028
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		49	0.001	75.000@	0.000



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Mexico

Streaming Mechanical

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

Bolivia

Panama

Panama

Paraguay

Paraguay

Peru

Peru

Bolivia

Bolivia

Bolivia

Chile

Chile

Bolivia

Costa Rica

Ecuador

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Peru

Uruguay

Venezuela

Colombia

Colombia

Colombia

Dominican Republic

Currency Code:

USD

Period

Distribution Income Provider

Terence

19/04-19/06 BACKOFFICE MUSIC

19/04-19/05 BACKOFFICE MUSIC

19/04-19/06 BACKOFFICE MUSIC

19/07-19/09 BACKOFFICE MUSIC

Deal 1383 --

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APPLE INC

Deal 1 of

Exploitation Country Exploitation Source

Page 118 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 18.371 12.727 0.010 2822 0.013 75.000@ 416 0.007 75.000@ 0.005 8389 0.054 75.000@ 0.041 546 0.011 75.000@ 0.008 5186 0.021 75.000@ 0.016 3408 0.009 75.000@ 0.007 39569 0.155 75.000@ 0.116 214 0.003 75.000@ 0.002 6089 0.049 75.000@ 0.037 284 0.005 75.000@ 0.003 6092 0.052 75.000@ 0.039 79701 0.375 75.000@ 0.281 5491 0.057 0.076 75.000@ 1499 0.031 75.000@ 0.023 225 0.003 75.000@ 0.002 422 0.005 75.000@ 0.004 3048 0.044 75.000@ 0.033 26083 0.179 75.000@ 0.134 3669 0.050 75.000@ 0.038 62 0.001 75.000@ 0.001 119 0.002 0.002 75.000@ 5650 0.068 75.000@ 0.051 529 0.005 75.000@ 0.004 51 0.001 75.000@ 0.001 177 0.003 75.000@ 0.002 66082 0.346 75.000@ 0.259 54325 0.231 75.000@ 0.173

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2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert /	Hayes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge,	Tillman / Wansel, And	lrew / Felder, Warren / L	am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Mexico	(continue	ed)						18.371		12.727
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		54	0.000	75.000@	0.000
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		52	0.001	75.000@	0.00
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	NAPSTER _ RHAPSODY		5	0.000	75.000@	0.000
Streaming Mechanical	16925	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		57818	0.258	75.000@	0.194
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		38250	0.260	75.000@	0.195
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		14873	0.060	75.000@	0.045
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		37518	0.433	75.000@	0.325
Netherlands								5.292		2.892
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Achtergrondmuziek		544	0.064	50.000@	0.032
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	FUNX als		22	0.086	50.000@	0.043
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Mech. Achtergrondmuziek		40	0.738	50.000@	0.369
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Mech. Achtergrondmuziek	alessia cara	46	0.845	50.000@	0.422
Digital Performance	16345	19/01-19/06	BUM/STE	Netherlands	Publieke Radio Nat. als		4	0.203	50.000@	0.102
Streaming Mechanical	16345	19/01-19/06	BUM/STE	Netherlands	JUKE		54	0.021	75.000@	0.016
Streaming Mechanical	16345	19/01-19/06	BUM/STE	Netherlands	Video on Demand Mech	DANNI LOWINSKI	13000	0.021	75.000@	0.016
Streaming Performance	16345	19/01-19/06	BUM/STE	Netherlands	JUKE		54	0.043	50.000@	0.02
Streaming Performance	16345	19/01-19/06	BUM/STE	Netherlands	Video on Demand Perf	DANNI LOWINSKI	13000	0.021	50.000@	0.01
Live Performance	16345	19/01-19/06	BUM/STE	Netherlands	Amusement Speciaal	alessia cara	2	0.364	50.000@	0.182
Live Performance	16345	19/01-19/06	BUM/STE	Netherlands	Levende		18	0.086	50.000@	0.043
Performance	16345	19/01-19/06	BUM/STE	Netherlands	Dance referentie repertoire	alessia cara	2	0.021	50.000@	0.01
Radio Performance	16345	19/01-19/06	BUM/STE	Netherlands	Publieke Radio Nat.		4	0.299	50.000@	0.150
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL4		4	0.813	50.000@	0.406
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL4	alessia cara	2	0.235	50.000@	0.118
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL5		6	0.192	50.000@	0.096
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL5	alessia cara	8	0.171	50.000@	0.086
TV Performance	16345	19/01-19/06	BUM/STE	Netherlands	RTL8		4	0.107	50.000@	0.053
Digital Mechanical	18230	19/01-19/06	BUM/STE	Netherlands	Achtergrondmuziek		544	0.342	75.000@	0.257
Streaming Mechanical	18230	19/01-19/06	BUM/STE	Netherlands	RTL Videoland	DANNI LOWINSKI	11210	0.021	75.000@	0.016

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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / H	ayes, Isaac / Gerong	ıco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, T	llman / Wansel, And	rew / Felder, Warren / La	am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Netherlands	(continue	ed)						5.292		2.892
Streaming Performance	18230	19/01-19/06	BUM/STE	Netherlands	RTL Videoland	DANNI LOWINSKI	11210	0.021	50.000@	0.011
Mechanical	18230	19/01-19/06	BUM/STE	Netherlands	Central Licensing Buitenland	SC-000743435	136	0.043	75.000@	0.032
Mechanical Performance	18230	19/01-19/06	BUM/STE	Netherlands	Publieke Radio Nat. MR		4	0.064	75.000@	0.048
Mechanical Performance	18230	19/01-19/06	BUM/STE	Netherlands	RTL4 MR		4	0.235	75.000@	0.176
Mechanical Performance	18230	19/01-19/06	BUM/STE	Netherlands	RTL4 MR	alessia cara	2	0.064	75.000@	0.048
Mechanical Performance	18230	19/01-19/06	BUM/STE	Netherlands	RTL5 MR		6	0.064	75.000@	0.048
Mechanical Performance	18230	19/01-19/06	BUM/STE	Netherlands	RTL5 MR	alessia cara	8	0.064	75.000@	0.048
Mechanical Performance	18230	19/01-19/06	BUM/STE	Netherlands	RTL8 MR		4	0.043	75.000@	0.032
Philippines								0.162		0.122
Mechanical	16997	19/01-19/06	MCA Music Inc / Universal	Philippines	MCA Music Inc / Universal	060255716757	510	0.124	75.000@	0.093
Digital Mechanical	16999	19/01-19/06	MCA Music Inc / Universal	Philippines	MCA Music Inc / Universal	USUM71506251	85	0.038	75.000@	0.028
Poland								0.729		0.415
Live Performance	18249	19/01-19/06	ZAIKS	Poland			0	0.009	50.000@	0.005
Performance	18249	19/01-19/06	ZAIKS	Poland			0	0.502	50.000@	0.251
TV Performance	18250	19/01-19/06	ZAIKS	Poland		QADRANS QLTURY	0	0.016	50.000@	0.008
Mechanical	18251	19/01-19/06	ZAIKS	Poland	E-MUZYKA S.A 01		0	0.009	75.000@	0.007
Mechanical	18251	19/01-19/06	ZAIKS	Poland	SPRZEDA - E-MU		0	0.030	75.000@	0.023
Mechanical	18251	19/01-19/06	ZAIKS	Poland	UNIVERSAL MUSIC	4771834	17	0.016	75.000@	0.012
Mechanical	18251	19/01-19/06	ZAIKS	Poland	UNIVERSAL MUSIC	5366554	1168	0.141	75.000@	0.105
Mechanical	18251	19/01-19/06	ZAIKS	Poland	UNIVERSAL MUSIC	7202921	2	0.005	75.000@	0.004
Singapore								3.885		1.942
Performance	17510	18/07-18/12	COMPASS	Singapore	INFA-AIODM		312312	1.153	50.000@	0.576
Performance	17510	18/07-18/12	COMPASS	Singapore	RBE-98		124344	1.352	50.000@	0.676
Performance	17510	18/07-18/12	COMPASS	Singapore	RBE-987		25244	0.718	50.000@	0.359
Performance	17510	18/07-18/12	COMPASS	Singapore	SH18-MTVA		678012	0.433	50.000@	0.217
Radio Performance	17510	18/07-18/12	COMPASS	Singapore	MC-987		25244	0.066	50.000@	0.033
Radio Performance	17510	18/07-18/12	COMPASS	Singapore	SDE-98		124344	0.162	50.000@	0.081



HERE

Mechanical

South Korea

Digital Performance

Digital Performance

Digital Performance

Digital Performance

Digital Performance

Streaming Mechanical

Karaoke Performance

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

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Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

South Korea

Currency Code:

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Period

19/07-19/09 KOMCA

19/09-19/09 KOMCA

Distribution Income Provider

Terence

18/07-18/12 UNIVERSAL MUSIC KOREA

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Deal 1 of

Exploitation Country Exploitation Source

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Page 121 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 34.139 24.124 58 UNIVERSAL MUSIC KOREA 4771834 0.052 75.000@ 0.039 0 0.006 50.000@ 0.003 0 0.000 0.000 50.000@ 0 0.010 50.000@ 0.005 0 0.010 0.020 50.000@ 0 0.037 50.000@ 0.018 0 0.621 75.000@ 0.466 0 0.030 75.000@ 0.022 0 0.311 75.000@ 0.233 0 0.015 75.000@ 0.011 0 0.008 75.000@ 0.006 0 0.233 75.000@ 0.175 0 0.003 0.004 75.000@ 0 2.096 75.000@ 1.572 0 0.393 75.000@ 0.294 0 0.000 0.001 75.000@ 0 0.029 50.000@ 0.014 0 0.005 0.010 50.000@ 0 0.001 50.000@ 0.000 0 0.043 0.085 50.000@ 0 0.078 0.156 50.000@ 0 0.023 0.030 75.000@ 0 0.855 75.000@ 0.642 0 0.195 75.000@ 0.146 0 0.012 75.000@ 0.009 0 1.718 75.000@ 1.288 0 0.190 75.000@ 0.142

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HERE

Performance

South Korea

Karaoke Performance

Period: 2020 01-2020 03 Geronaco, Robert

Currency Code:

Statement Id

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Period

19/09-19/09 KOMCA

Distribution Income Provider

Terence

Deal 1383 --

South Korea

Deal 1 of

Exploitation Country Exploitation Source

CJB

G1

JIBS

JTV

KBC.

KBS

KBS()

KNN

MBC

MBC()

Page 122 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 34.139 24.124 0 0.018 50.000@ 0.009 0 0.004 50.000@ 0.002 0 0.002 0.005 50.000@ 0 0.004 50.000@ 0.002 0 0.004 50.000@ 0.002 0 0.006 50.000@ 0.003 0 0.133 50.000@ 0.067 0 0.003 50.000@ 0.001 0 0.001 50.000@ 0.000 0 0.004 50.000@ 0.002 0 0.001 50.000@ 0.000 0 0.001 50.000@ 0.001 0 0.001 50.000@ 0.000 0 0.001 0.003 50.000@ 0 0.001 50.000@ 0.000 0 0.001 0.001 50.000@ 0 0.006 50.000@ 0.003 0 0.000 50.000@ 0.000 0 0.001 50.000@ 0.000 0 0.000 0.000 50.000@ 0 0.001 0.002 50.000@ 0 0.000 0.001 50.000@ 0 0.006 50.000@ 0.003 0 0.001 50.000@ 0.001 0 0.002 50.000@ 0.001 0 0.015 50.000@ 0.008 0 0.249 50.000@ 0.124

0

0.002

0.003 50.000@



2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

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



2020 01-2020 03

Geronaco, Robert

Currency Code: USD Deal 1383 --Page 124 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 2,504.889 1,618.125 Sub-total Terence South Korea (continued) 34.139 24.124 0 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea 0.148 75.000@ 0.111 0 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea 0.000 75.000@ 0.000 16465 0 0.011 Karaoke Performance 19/10-19/10 KOMCA South Korea 0.022 50.000@ 0 Karaoke Performance 16465 19/10-19/10 KOMCA South Korea 0.018 50.000@ 0.009 0 Performance 16465 19/10-19/10 KOMCA South Korea 0.010 50.000@ 0.005 Performance 16465 19/10-19/10 KOMCA South Korea 0 0.002 50.000@ 0.001 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 0.028 75.000@ 0.021 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 0.618 75.000@ 0.463 Streaming Mechanical 16797 19/08-19/08 KOMCA () 0 0.014 75.000@ 0.010 South Korea Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 0.309 75.000@ 0.232 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea 0 0 0.035 75.000@ 0.026 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 0.201 75.000@ 0.150 0 1.529 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea 2.039 75.000@ 16797 0 0.366 75.000@ 0.275 Streaming Mechanical 19/08-19/08 KOMCA South Korea Karaoke Performance 16797 19/08-19/08 KOMCA South Korea 0 0.020 50.000@ 0.010 16797 0 0.009 Karaoke Performance 19/08-19/08 KOMCA South Korea 0.018 50.000@ 0 Digital Synch 16798 19/08-19/08 KOMCA South Korea 8.636 70.000@ 6.045 17603 () 0 0.000 Digital Performance 19/11-19/11 KOMCA South Korea 0.001 50.000@ 0 Digital Performance 17603 19/11-19/11 KOMCA South Korea 0 0.000 50.000@ 0.000 Digital Performance 0 0 17603 0.003 19/11-19/11 KOMCA South Korea 0.006 50.000@ 17603 0 0.000 Digital Performance 19/11-19/11 KOMCA South Korea () 0.001 50.000@ 17603 () 0 0.000 Digital Performance 19/11-19/11 KOMCA South Korea 0.000 50.000@ 0 Digital Performance 17603 19/11-19/11 KOMCA South Korea 0.000 50.000@ 0.000 0 Performance 17603 19/11-19/11 KOMCA South Korea 0.000 50.000@ 0.000 Performance 17603 19/11-19/11 KOMCA South Korea 0 0.000 50.000@ 0.000 Performance 17603 19/11-19/11 KOMCA South Korea Α 0 0.159 50.000@ 0.079 17603 19/11-19/11 KOMCA 0 0.005 50.000@ 0.002 Performance South Korea Busan e-FM Performance 17603 19/11-19/11 KOMCA South Korea CATV 0 0.598 50.000@ 0.299



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	gco, Samuel T. / Carad	cciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-tota	ıl	2,504.889		1,618.125
			Terence							
South Korea	(continue	ed)						34.139		24.124
Performance	17603	19/11-19/11	KOMCA	South Korea	DMB		0	0.003	50.000@	0.001
Digital Performance	17604	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.016	75.000@	0.012
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.336	75.000@	0.252
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.032	75.000@	0.024
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.672	75.000@	0.504
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.163	75.000@	0.123
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.074	75.000@	0.055
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea			0	2.289	75.000@	1.717
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea			0	0.145	75.000@	0.109
Streaming Mechanical	17604	19/11-19/11	KOMCA	South Korea	()		0	0.058	75.000@	0.043
Karaoke Performance	17604	19/11-19/11	KOMCA	South Korea			0	0.016	50.000@	0.008
Karaoke Performance	17604	19/11-19/11	KOMCA	South Korea			0	0.019	50.000@	0.010
Mechanical	17604	19/11-19/11	KOMCA	South Korea			368	0.033	75.000@	0.025
Mechanical	17604	19/11-19/11	KOMCA	South Korea			237	0.024	75.000@	0.018
Mechanical	17604	19/11-19/11	KOMCA	South Korea			2	0.000	75.000@	0.000
Mechanical	17604	19/11-19/11	KOMCA	South Korea			28232	0.279	75.000@	0.209
Mechanical	17604	19/11-19/11	KOMCA	South Korea	0		0	0.268	75.000@	0.201
Performance	17604	19/11-19/11	KOMCA	South Korea			0	0.001	50.000@	0.001
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.048	75.000@	0.036
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	1.041	75.000@	0.780
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.150	75.000@	0.113
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.099	75.000@	0.074
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	1.905	75.000@	1.429
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	0.216	75.000@	0.162
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.016	50.000@	0.008
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.019	50.000@	0.010
Live Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.003	50.000@	0.002

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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
			Gerongco, Robert / Ha	yes, Isaac / Gerong	gco, Samuel T. / Caracci	olo,				
HERE		-	Alessia / Coleridge, Til	lman / Wansel, And	lrew / Felder, Warren / L	.am, Sub-total		2,504.889		1,618.125
			Terence							
South Korea	(continue	ed)						34.139		24.124
Performance	17605	19/12-19/12	KOMCA	South Korea	0		0	0.001	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.008	50.000@	0.004
Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea			0	1.192	50.000@	0.596
Performance	17605	19/12-19/12	KOMCA	South Korea	CATV		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	G1		0	0.005	50.000@	0.002
Performance	17605	19/12-19/12	KOMCA	South Korea	GFN		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	IPTV		0	0.801	50.000@	0.400
Performance	17605	19/12-19/12	KOMCA	South Korea	K-FM		0	0.001	50.000@	0.001
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	5726214	6	0.004	75.000@	0.003
Spain								38.520		21.789
Live Performance	17006	19/01-19/06	SGAE	Spain	Fuente concierto		1	24.579	50.000@	12.290
Mechanical	17006	19/01-19/06	SGAE	Spain	Fuente emisora de radio		1	0.064	75.000@	0.048
Mechanical	17006	19/01-19/06	SGAE	Spain	Fuente proveedor de		1	6.778	75.000@	5.084
Mechanical	17006	19/01-19/06	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138503	368	2.812	75.000@	2.109
Mechanical	17006	19/01-19/06	SGAE	Spain	UNIVERSAL MUSIC SPAIN,	23201802093000138601	10	0.086	75.000@	0.064
Mechanical Performance	17661	19/01-19/01	SGAE	Spain	Fuente club registrado		0	0.021	75.000@	0.016
Mechanical Performance	17661	19/01-19/01	SGAE	Spain	Fuente emisora de radio		121	0.289	75.000@	0.216
Mechanical Performance	17661	19/01-19/01	SGAE	Spain	Fuente Hotel, motel		34	0.064	75.000@	0.048
Performance	17661	19/01-19/01	SGAE	Spain	Fuente club registrado		2	3.325	50.000@	1.662
Radio Performance	17661	19/01-19/01	SGAE	Spain	Fuente emisora de radio		147	0.417	50.000@	0.208
Radio Performance	17661	19/01-19/01	SGAE	Spain	Fuente Hotel, motel		34	0.086	50.000@	0.043
Sweden								62.518		35.887
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		332342	1.405	75.000@	1.054
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		50744	0.059	75.000@	0.045
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		350172	2.167	75.000@	1.625
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		13452	0.025	75.000@	0.019

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Gerongco, Robert

Currency Code:

USD

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



Period: **2020 01-2020 03**

Gerongco, Robert

Currency Code: USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Rober	t / Hayes, Isaac / Gerong	gco, Samuel T. / Cara	acciolo,				
HERE		-	Alessia / Coleridg	e, Tillman / Wansel, And	drew / Felder, Warrer	n / Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
Sweden	(continue	ed)						62.518		35.887
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1084663749	1	0.001	75.000@	0.00
Download Performance	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178149	2	0.001	50.000@	0.000
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	21965	0.373	75.000@	0.280
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	7	0.001	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	WILLIAM SINGE	12	0.001	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	450	0.013	75.000@	0.010
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	712	0.018	75.000@	0.014
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	26625	0.280	75.000@	0.210
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	593329	3.298	75.000@	2.474
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	AUBREY LOGAN	50	0.001	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	WILLIAM SINGE	2842	0.018	75.000@	0.014
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	55124677	132	0.003	75.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	57738081	6396	0.064	75.000@	0.048
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	57738090	147	0.003	75.000@	0.002
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	58875221	45	0.001	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	59162455	28	0.001	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	59162456	75	0.002	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	77637739	702	0.009	75.000@	0.006
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	77637748	25	0.001	75.000@	0.00
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	56	0.426	75.000@	0.319
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	LUCIAN	18	0.086	75.000@	0.065
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	22676	0.435	50.000@	0.218
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	18	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	WILLIAM SINGE	12	0.001	50.000@	0.000
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	0C7C99EE-D	450	0.015	50.000@	0.008
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	EEBD93B5-C	712	0.023	50.000@	0.012
Streaming Performance	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	26874	0.375	50.000@	0.187
Streaming Performance	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	598398	3.885	50.000@	1.943

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HERE

Sweden

Streaming Performance

Streaming Mechanical

Streaming Performance

Period:

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Geronaco, Robert

Sweden

Currency Code:

USD

Distribution

Period

18/07-18/12 STIM

19/01-19/02 STIM

Income Provider

Terence

Deal 1383 --

SPOTIFY AB

SPOTIFY AB

TIDAL

TIDAL

TIDAL

TIDAI

TIDAL

TIDAL

TIDAI

YouTube

YouTube

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Page 129 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 62.518 35.887 AUBREY LOGAN 137 0.003 50.000@ 0.001 WILLIAM SINGE 3807 0.029 50.000@ 0.014 55124677 207 0.002 0.005 50.000@ 57738081 6396 0.080 50.000@ 0.040 246 57738090 0.005 50.000@ 0.002 58875221 45 0.001 50.000@ 0.000 59162456 119 0.003 50.000@ 0.001 77637739 946 0.013 50.000@ 0.007 77637748 58 0.002 50.000@ 0.001 ALESSIA CARA 56 0.490 50.000@ 0.245 LUCIAN 16 0.066 50.000@ 0.033 5146 0.058 75.000@ 0.044 Apple Music Family Apple Music Individual 3056 0.061 75.000@ 0.046 1058 0.002 75.000@ 0.001 Apple Music Trial Streaming Google Play Streaming 2388 0.029 75.000@ 0.022 113028 0.349 0.465 75.000@ Spotify Family Norden & Spotify Free Norden & 14772 0.010 75.000@ 0.007 100886 0.473 Spotify Premium Norden & 0.631 75.000@ Spotify Student Norden & 4236 0.008 75.000@ 0.006 920794 3.861 75.000@ 2.896 Youtube Music Streaming 443516 0.447 YouTube Streaming Norden 0.596 75.000@ 5146 0.035 Apple Music Family 0.070 50.000@ Apple Music Individual 3056 0.074 50.000@ 0.037 Apple Music Student 350 0.002 50.000@ 0.001 Apple Music Trial Streaming 1058 0.002 50.000@ 0.001 Spotify Family Norden & 113718 0.552 50.000@ 0.276 14772 0.012 50.000@ 0.006 Spotify Free Norden & Spotify Premium Norden & 100886 0.740 50.000@ 0.370



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Gerongco, Robei	t / Hayes, Isaac / Gerong	ıco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Colerido	ge, Tillman / Wansel, And	rew / Felder, Warren / L	am, Sub-tota	ļ	2,504.889		1,618.125
			Terence							
Sweden	(continue	ed)						62.518		35.887
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Spotify Student Norden &		4236	0.010	50.000@	0.005
Streaming Performance	16685	19/01-19/02	STIM	Sweden	Youtube Music Streaming		921920	4.542	50.000@	2.271
Streaming Performance	16685	19/01-19/02	STIM	Sweden	YouTube Streaming Norden		456446	0.732	50.000@	0.366
Digital Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund		6	1.580	50.000@	0.790
Digital Performance	17005	19/01-19/06	STIM	Sweden	Internet Radio		2	0.141	50.000@	0.070
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Mek.		10	0.048	50.000@	0.024
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Mek. (analogi)		122	0.117	50.000@	0.058
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Utf.		10	0.058	50.000@	0.029
Digital Performance	17005	19/01-19/06	STIM	Sweden	P3 Star Utf. (analogi)		122	0.117	50.000@	0.058
Download Mechanical	17005	19/01-19/06	STIM	Sweden	Nedladdning AV Mek.		2	0.012	75.000@	0.009
Download Performance	17005	19/01-19/06	STIM	Sweden	Nedladdning AV		2	0.015	50.000@	0.008
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	My Instore Radio Mek.		320	0.015	75.000@	0.012
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Play Network Mek.		262	0.017	75.000@	0.013
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Spotify Mek. (analogi)		2	0.006	75.000@	0.004
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Streamec Mek.		418	0.008	75.000@	0.006
Streaming Mechanical	17005	19/01-19/06	STIM	Sweden	Streaming - on-demand		4	0.038	75.000@	0.029
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Apple Music		2	0.058	50.000@	0.029
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Fitness Player		24	0.006	50.000@	0.003
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - My Instore Radio		1042	0.046	50.000@	0.023
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - PlayNetwork		424	0.023	50.000@	0.012
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.282	50.000@	0.141
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Streamec		1154	0.022	50.000@	0.011
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Swedebeat		2	0.002	50.000@	0.001
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.329	50.000@	0.164
Streaming Performance	17005	19/01-19/06	STIM	Sweden	C More VOD Utf.	YOUNGER	26398	0.002	50.000@	0.001
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Disco - Spotify (analogi)		2	0.097	50.000@	0.048
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Spotify Utf. (analogi)		2	0.007	50.000@	0.003
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Streaming - not on-demand		4	0.042	50.000@	0.021



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Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paic
			Gerongco, Robert	/ Hayes, Isaac / Gerong	co, Samuel T. / Caracc	iolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren / I	_am, Sub-tota	al	2,504.889		1,618.125
			Terence							
Sweden	(continue	ed)						62.518		35.887
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Streaming - on-demand		4	0.052	50.000@	0.026
Performance	17005	19/01-19/06	STIM	Sweden	Privatkopieringsers?ttning		2	0.069	50.000@	0.035
Radio Performance	17005	19/01-19/06	STIM	Sweden	Grannland - P3		2	0.004	50.000@	0.002
Radio Performance	17005	19/01-19/06	STIM	Sweden	P3 Din Gata		202	0.769	50.000@	0.384
Radio Performance	17005	19/01-19/06	STIM	Sweden	Radio		14	1.011	50.000@	0.506
TV Performance	17005	19/01-19/06	STIM	Sweden	Grannland - Barnkanalen		2	0.006	50.000@	0.003
TV Performance	17005	19/01-19/06	STIM	Sweden	TV		2	0.036	50.000@	0.018
Streaming Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002336	0	0.058	50.000@	0.029
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002287	0	0.215	75.000@	0.16
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002336	0	0.140	75.000@	0.105
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumspum KS Musiklise	Lumpsum00002289	0	0.636	75.000@	0.477
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178149	7	0.008	75.000@	0.006
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178159	1	0.001	75.000@	0.00
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1084663749	1	0.001	75.000@	0.00
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1440845747	2	0.002	75.000@	0.00
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1440845872	1	0.001	75.000@	0.00
Download Performance	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178149	3	0.001	50.000@	0.000
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	23238	0.407	75.000@	0.306
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	124	0.002	75.000@	0.00
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	112	0.002	75.000@	0.00
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	GOOGLE IRELAND	LUCIAN	1026	0.014	75.000@	0.01
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	51522	0.545	75.000@	0.409
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	178948	1.042	75.000@	0.78
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	AUBREY LOGAN	52	0.001	75.000@	0.00
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	WILLIAM SINGE	853	0.005	75.000@	0.004
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TDC PLAY	ALESSIA CARA	20676	0.214	75.000@	0.160
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	57738081	4190	0.039	75.000@	0.029
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	57738090	97	0.002	75.000@	0.00



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Geronaco, Robert

Currency Code:

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HERE

Mechanical

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Mechanical

Mechanical

Mechanical

Performance

Streaming Mechanical

Radio Performance

Radio Performance

Download Performance

Streaming Mechanical

Streaming Mechanical

Download Mechanical

Taiwan

Switzerland

Period:

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Geronaco, Robert

Switzerland

Switzerland

Taiwan

Currency Code:

USD

Period

19/01-19/06 SUISA

19/01-19/06 SUISA

Distribution Income Provider

Terence

18/01-18/06 Universal Music Taiwan

18/07-18/12 Universal Music Taiwan

19/01-19/06 Universal Music Taiwan

19/04-19/06 KK BOX TAIWAN

19/01-19/06 KK BOX TAIWAN

19/07-19/09 KK BOX TAIWAN

18/04-18/12 Itunes Taiwan

18/04-18/12 Itunes Taiwan

16/03-18/03 Spotify Taiwan

18/04-18/12 Apple Music Taiwan

18/04-18/12 Apple Music Taiwan

18/01-18/12 MUST

18/01-18/12 MUST

18/01-18/12 MUST

18/01-18/12 MUST

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(EVA)

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Page 133 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 8.213 4.220 000000000000000 00600753777664 22 0.020 75.000@ 0.015 000000000000000 00602547718341 20 0.030 75.000@ 0.023 19.635 13.655 Universal Music Taiwan 4777637 4 0.004 75.000@ 0.003 2 Universal Music Taiwan 4777637 0.002 75.000@ 0.001 2 Universal Music Taiwan 4777637 0.002 75.000@ 0.001 15057 0.320 75.000@ 0.240 ALESSIA WILLIAM 0 1.233 50.000@ 0.616 0 ALESSIA WILLIAM 0.352 50.000@ 0.176 ALESSIA WILLIAM 0 0.059 50.000@ 0.029 **GOOGLE INC** ALESSIA WILLIAM 0 2.642 50.000@ 1.321 29192 0.002 75.000@ 0.001 16955 0.352 75.000@ 0.264 APPLE MUSIC TAIWAN - WA ALESSIA WILLIAM 21973 0.692 75.000@ 0.519 APPLE MUSIC TAIWAN - WA ALESSIA WILLIAM 21719 0.613 75.000@ 0.460 ALESSIA WILLIAM 5 0.005 75.000@ 0.004 ITUNES TAIWAN 201804 5 ALESSIA WILLIAM 0.004 75.000@ 0.003 ITUNES TAIWAN 201806 SPOTIFY TAIWAN - WARNER | ALESSIA WILLIAM 109602 1.064 75.000@ 0.798 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 190467 1.802 75.000@ 1.351 1.495 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 217615 1.994 75.000@ SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 192821 2.466 75.000@ 1.849 97226 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 1.469 75.000@ 1.102 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 45360 0.541 75.000@ 0.406 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 34246 0.425 75.000@ 0.319 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 31368 0.370 75.000@ 0.278 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 18319 0.325 75.000@ 0.244 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 21927 0.273 75.000@ 0.204 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 22656 0.278 75.000@ 0.208



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Gerongco, Robert

Currency Code: USD

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

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Currency Code:

USD

Deal 1383 --Page 135 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HERE** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total Terence Thailand (continued) 1.487 0.983 TV Performance 17461 17/09-18/12 MCT Thailand TV18-TV76 60008 0.001 50.000@ 0.001 United Kingdom 768.547 507.922 Download Performance 15245 19/01-19/03 PRS United Kingdom Musicaubed 250 0.050 50.000@ 0.025 Digital Mechanical 15247 19/01-19/03 MCPS United Kingdom Musicaubed 250 0.100 75.000@ 0.075 Download Performance 15248 19/01-19/03 PRS United Kingdom Amazon 33054 1.032 50.000@ 0.516 United Kingdom Download Performance 15248 19/01-19/03 PRS Apple Music 485310 11.886 50.000@ 5.943 Download Performance 15248 19/01-19/03 PRS United Kingdom BBC Radioplayer 4345 0.039 50.000@ 0.019 United Kingdom Download Performance 15248 19/01-19/03 PRS GEOL - Netflix Love Island 296462 0.181 50.000@ 0.090 Download Performance 406296 0.052 15248 19/01-19/03 PRS United Kingdom GEOL - Netflix The Only Way Is Essex 0.103 50.000@ 0.026 Download Performance 15248 19/01-19/03 PRS United Kingdom iTunes 178 0.052 50.000@ Download Performance 15248 19/01-19/03 PRS United Kingdom MSB2B - Headland Ent 141 0.039 50.000@ 0.019 Download Performance 15248 19/01-19/03 PRS United Kingdom MSB2B - Imagesound P 240 0.736 50.000@ 0.368 Download Performance 15248 19/01-19/03 PRS MSB2B - Jaybox Ltd O 120 0.026 50.000@ 0.013 United Kingdom Download Performance 15248 19/01-19/03 PRS United Kingdom MSB2B - Kaleidovisio 135 0.026 50.000@ 0.013 Download Performance 15248 MSB2B - NSM Music Lt 0.013 50.000@ 0.006 19/01-19/03 PRS United Kingdom Download Performance 15248 27178 0.400 50.000@ 0.200 19/01-19/03 PRS United Kingdom Napster 2772 0.026 Download Performance 15248 0.052 50.000@ 19/01-19/03 PRS United Kingdom Rhapsody 1668469 8.956 Download Performance 15248 17.912 50.000@ 19/01-19/03 PRS United Kingdom Spotify Download Performance 15248 19/01-19/03 PRS United Kingdom Vevo 2529 0.039 50.000@ 0.019 2732714 Download Performance 15248 19/01-19/03 PRS YouTube 8.956 50.000@ 4.478 United Kingdom 0 Live Performance 15248 19/01-19/03 PRS United Kingdom UK Concerts & Stage 0.594 50.000@ 0.297 852 0.929 Performance 15248 19/01-19/03 PRS United Kingdom Bahamas & Western He 1.858 50.000@ Performance 15248 19/01-19/03 PRS United Kingdom Bermuda PPS General 0.013 50.000@ 0.006 0 Performance 15248 19/01-19/03 PRS DJ Events 0.439 50.000@ 0.219 United Kingdom 15248 19/01-19/03 PRS Irish (IMRO) General 0 0.310 50.000@ 0.155 Performance United Kingdom Performance 15248 19/01-19/03 PRS Malta PPS General Li 57 0.155 50.000@ 0.077 United Kingdom Malta PPS - TV 15 Performance 15248 19/01-19/03 PRS United Kingdom 0.039 50.000@ 0.019 47 Performance 15248 19/01-19/03 PRS United Kingdom Malta Smash Radio 0.013 50.000@ 0.006



HERE

Performance

Performance

Performance

Performance

Radio Performance

Radio Performance

Radio Performance

Radio Performance

TV Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

United Kingdom

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

Currency Code:

USD

Distribution

Period

19/01-19/03 PRS

19/01-19/03 MCPS

19/01-19/03 MCPS

19/01-19/03 MCPS

19/01-19/03 MCPS

19/01-19/03 MCPS

19/01-19/03 MCPS

Income Provider

Terence

Deal 1383 --

Product Description

Alan Carr Chatty Man

New York Hijabis

Off Their Rockers

The Official Uk Urban

The Official Uk Urban

Alessia Cara's Soulful

World Stage 2018

World Stage 2018

Video Love

USUM71506251

Geordie Shore

Units

3

0

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3

4

5

102

555

92

23

595

232

313

2

3

2

84

150

61

4660

702758

84262

Sub-total

Page 136 of 197

Amount Paid

1,618.125

507.922

0.019

0.019

2.220

0.561

0.006

0.574

0.006

0.077

0.006

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0.019

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0.039 50.000@

4.439 50.000@

1.123 50.000@

0.013 50.000@

1.149 50.000@

0.013 50.000@

0.155 50.000@

0.013 50.000@

0.026 50.000@

0.013 50.000@

0.065 50.000@

0.013 50.000@

0.194 50.000@

0.026 50.000@

0.013 50.000@

0.039 50.000@

0.052 50.000@

0.026 50.000@

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0.090 75.000@

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0.465 75.000@

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0.026 75.000@

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Received Rate

2,504.889

768.547

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Radju Malta (PBS)

UK Aerobics & Keep F

UK Background Music

UK General Recorded

BBC Radio 1Xtra Non

BBC Radio 2 Non Peak

BBC Radio Lincolnshi

BBC Entertainment Pa

Euro Cable Re-trans

ITV Granada (NSPD)

MTV France (NSPD)

MTV Live HD Europe (

MTV Music UK High Pe

MTV Music UK Non Pea

MTV Polska (NSPD)

MTV Sweden (SPD)

BBC Radioplayer

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Lucky Voice - P

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PRS

MTV Hits (NSPD)

MTV Hits (SPD)

BBC World News (NSPD

PRS

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Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,

Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam.

United Kingdom

United Kingdom

United Kingdom

United Kinadom

United Kingdom

Deal 1 of

Exploitation Country Exploitation Source



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Deal 1 of

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



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / Ha	ayes, Isaac / Gerong	jco, Samuel T. / Carac	ciolo,				
HERE		-	Alessia / Coleridge, Ti	llman / Wansel, And	rew / Felder, Warren /	Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
Streaming Mechanical	15670	16/07-16/09	BENNETT COLEMAN AND	India	APPLE INC		34755	0.564	75.000@	0.423
Streaming Mechanical	15672	16/10-16/12	BENNETT COLEMAN AND	India	APPLE INC		30543	0.477	75.000@	0.358
Streaming Mechanical	15674	17/01-17/03	BENNETT COLEMAN AND	India	APPLE INC		28559	0.408	75.000@	0.306
Streaming Mechanical	15676	17/04-17/06	BENNETT COLEMAN AND	India	APPLE INC		35368	0.440	75.000@	0.330
Streaming Mechanical	15677	17/07-17/09	BENNETT COLEMAN AND	India	APPLE INC		35781	0.413	75.000@	0.309
Streaming Mechanical	15678	17/10-17/12	BENNETT COLEMAN AND	India	APPLE INC		34937	0.390	75.000@	0.293
Streaming Mechanical	15679	18/01-18/03	BENNETT COLEMAN AND	India	APPLE INC		36693	0.401	75.000@	0.301
Streaming Mechanical	15680	16/10-16/12	BENNETT COLEMAN AND	India	APPLE INC		42192	0.747	75.000@	0.560
Live Performance	15763	19/01-19/03	PRS	United Kingdom	UK Concert Service E		0	52.563	50.000@	26.281
Mechanical	15768	19/01-19/03	MCPS	United Kingdom	BBC STUDIOS DIS	FKAS385R	1	0.232	75.000@	0.174
Mechanical	15768	19/01-19/03	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD045	12470	1.097	75.000@	0.823
Digital Print	15785	19/04-19/06	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	4	0.168	75.000@	0.126
Digital Print	15785	19/04-19/06	FABER MUSIC LTD	United Kingdom	ULTIMATE GUITAR USA		29884	0.426	75.000@	0.319
Streaming Mechanical	15814	18/01-18/12	BENNETT COLEMAN AND	India	APPLE INC		172709	1.409	75.000@	1.057
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	CD POOL LIMITED	UKC1907	1	0.065	75.000@	0.048
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	3	0.103	75.000@	0.077
Mechanical	16115	19/01-19/03	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	222	0.155	75.000@	0.116
Digital Synch	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	Youtube		345146	0.797	70.000@	0.558
Streaming Mechanical	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	DEEZER		7883	0.108	75.000@	0.081
Streaming Mechanical	16195	18/10-18/12	SACEM PEDL - BELGIUM	Belgium	GOOGLE		1417	0.032	75.000@	0.024
Digital Synch	16196	18/10-18/12	SACEM PEDL - AUSTRIA	Austria	Youtube		329294	0.862	70.000@	0.604
Streaming Mechanical	16196	18/10-18/12	SACEM PEDL - AUSTRIA	Austria	DEEZER		1036	0.032	75.000@	0.024
Digital Synch	16197	18/10-18/12	SACEM PEDL - MID EAST	Lebanon	Youtube		51575	0.065	70.000@	0.045
Digital Synch	16198	18/10-18/12	SACEM PEDL - AFRICA	South Africa	Youtube		1009983	1.153	70.000@	0.807
Streaming Mechanical	16198	18/10-18/12	SACEM PEDL - AFRICA	South Africa	GOOGLE		74172	1.714	75.000@	1.285
Digital Synch	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	Youtube		922705	0.959	70.000@	0.671
Streaming Mechanical	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	DEEZER		1869	0.022	75.000@	0.016
Streaming Mechanical	16199	18/10-18/12	SACEM PEDL - SPAIN,	Spain	GOOGLE		469	0.011	75.000@	0.008



2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 139 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** Sub-total 2,504.889 1,618.125 Terence United Kingdom (continued) 768.547 507.922 16200 Digital Synch 18/10-18/12 SACEM PEDL - ASIA PAC Hong Kong Youtube 7959933 11.186 70.000@ 7.831 45556 0.194 Streaming Mechanical 16200 18/10-18/12 SACEM PEDL - ASIA PAC Hona Kona GOOGLE 0.259 75.000@ Digital Synch 16201 867981 2.576 70.000@ 1.803 18/10-18/12 SACEM PEDL - RUSSIA,CIS Russian Federation Youtube Streaming Mechanical 16201 18/10-18/12 SACEM PEDL - RUSSIA.CIS Russian Federation GOOGLE 16498 0.507 75.000@ 0.380 2865692 15.058 Digital Synch 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom Youtube 21.511 70.000@ Download Mechanical 16202 18/10-18/12 SACEM PEDI - UK, FIRE United Kingdom GOOGLE 60 0.054 75.000@ 0.040 Streaming Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom DEEZER 51402 1.660 75.000@ 1.245 Streaming Mechanical 16202 18/10-18/12 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 24168 0.862 75.000@ 0.647 Digital Synch 16203 18/10-18/12 SACEM PEDL - FRANCE 1799627 8.675 70.000@ 6.073 France Youtube Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France Late notification to the 0 0.022 75.000@ 0.016 Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France DEEZER 665393 22.782 75.000@ 17.087 Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE GOOGLE 6529 0.259 75.000@ 0.194 France QOBUZ 110 0.032 Streaming Mechanical 16203 18/10-18/12 SACEM PEDL - FRANCE France 0.043 75.000@ 16204 18/10-18/12 SACEM PEDL -226484 0.927 70.000@ 0.649 Digital Synch Switzerland Youtube Download Mechanical 16204 18/10-18/12 SACEM PEDL -Switzerland GOOGLE 2 0.011 75.000@ 0.008 DEEZER 4519 0.075 75.000@ 0.057 Streaming Mechanical 16204 18/10-18/12 SACEM PEDL -Switzerland Streaming Mechanical 16204 18/10-18/12 SACEM PEDL -Switzerland GOOGLE 1930 0.032 75.000@ 0.024 16205 18/10-18/12 | SACEM PEDL - GREECE 336024 0.128 Digital Synch Greece Youtube 0.183 70.000@ Digital Synch 16206 18/10-18/12 SACEM PEDL - GERMANY & Germany Youtube 5213676 13.439 70.000@ 9.407 31 0.024 Download Mechanical 16206 GOOGLE 0.032 75.000@ 18/10-18/12 SACEM PEDL - GERMANY & Streaming Mechanical DEEZER 49349 0.948 75.000@ 0.711 16206 18/10-18/12 | SACEM PEDL - GERMANY & Germany Streaming Mechanical 16206 18/10-18/12 SACEM PEDL - GERMANY & GOOGLE 5702 0.086 75.000@ 0.065 Germany 1059089 Digital Synch 16207 18/10-18/12 SACEM PEDL - MID EAST Lebanon Youtube 2.382 70.000@ 1.667 Digital Synch 16208 18/10-18/12 SACEM PEDL - NORDICS Sweden Youtube 998112 3.546 70.000@ 2.482 DEEZER Streaming Mechanical 16208 18/10-18/12 SACEM PEDL - NORDICS Sweden 4159 0.140 75.000@ 0.105 Digital Synch 16209 18/10-18/12 SACEM PEDL Netherlands Youtube 675971 1.951 70.000@ 1.365 Streaming Mechanical 18/10-18/12 SACEM PEDL DEEZER 27677 0.410 75.000@ 0.307 16209 Netherlands Digital Synch 16210 18/10-18/12 SACEM PEDL - ITALY Italy Youtube 882030 1.218 70.000@ 0.852



HFRF

United Kingdom

Streaming Mechanical

Download Mechanical

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Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

Italy

Austria

Austria

Belaium

Belgium

Spain

Spain

Germany

Germany

Germany

Germany

France

France

Sweden

Sweden

Greece

Greece

Italy

Italy

Switzerland

Switzerland

Switzerland

Switzerland

United Kinadom

United Kingdom

United Kingdom

Currency Code:

USD

Period

Distribution Income Provider

Terence

18/10-18/12 SACEM PEDL - ITALY

19/01-19/03 MINT PEDL - AUSTRIA

19/01-19/03 MINT PEDL - AUSTRIA

19/01-19/03 MINT PEDL - BELGIUM

19/01-19/03 MINT PEDL - BELGIUM

19/01-19/03 MINT PEDI - SPAIN.

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

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

19/01-19/03 MINT PEDL - FRANCE

19/01-19/03 MINT PEDL - FRANCE

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

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

19/01-19/03 MINT PEDL - NORDICS

19/01-19/03 MINT PEDL - NORDICS

19/01-19/03 MINT PEDL - GREECE

19/01-19/03 MINT PEDL - GREECE

19/01-19/03 MINT PEDL - ITALY

19/01-19/03 MINT PEDL - ITALY

19/04-19/06 PRS

19/01-19/03 MINT PEDL - SWITZERLAND

19/01-19/03 MINT PEDL - NETHERLANDS Netherlands

19/01-19/03 MINT PEDL - NETHERLANDS Netherlands

Deal 1383 --

Deal 1 of

DEEZER

Exploitation Country Exploitation Source

Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo,

Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam.

Product Description

Units

1988

7874

14302

22585

131835

2410

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94363

276082

686

16

18143

1494

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19008

18126

3379

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34

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200

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10

Sub-total

Page 140 of 197

Amount Paid

1,618.125

507.922 0.024

0.028

0.147

0.032

0.239

0.012

0.281

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0.000

1.782

0.020

0.153

3.063

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@ = At Source

Amount Royalty

0.032 75.000@

0.038 75.000@

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0.029 75.000@

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0.057 75.000@

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0.075 75.000@

0.399 75.000@

0.041 75.000@

0.001 50.000@

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Received Rate

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ITUNES ONLINE MUSIC

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WARNER: APPLEMUSIC

APPLEMUSIC DSRF

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2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	co, Samuel T. / Carac	ciolo,				
HERE		-	Alessia / Coleridge	e, Tillman / Wansel, And	rew / Felder, Warren /	Lam, Sub-total		2,504.889		1,618.125
			Terence							
United Kingdom	(continue	d)						768.547		507.922
Download Performance	16646	19/04-19/06	PRS	United Kingdom	BBC iPlayer	100k House Tricks Of The	43119	0.013	50.000@	0.00
Download Performance	16646	19/04-19/06	PRS	United Kingdom	BBC iPlayer	Best Of Glastonbury 2016	34054	0.052	50.000@	0.02
Download Performance	16646	19/04-19/06	PRS	United Kingdom	GEOL - Netflix	Love Island	114993	0.065	50.000@	0.03
Download Performance	16646	19/04-19/06	PRS	United Kingdom	iTunes		211	0.052	50.000@	0.02
Download Performance	16646	19/04-19/06	PRS	United Kingdom	MSB2B - Headland Ent		56	0.013	50.000@	0.00
Download Performance	16646	19/04-19/06	PRS	United Kingdom	MSB2B - Imagesound P		1370	0.168	50.000@	0.08
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Napster		23417	0.348	50.000@	0.17
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Rhapsody		1913	0.052	50.000@	0.02
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Spotify		544549	6.065	50.000@	3.03
Download Performance	16646	19/04-19/06	PRS	United Kingdom	Vevo		10434	0.168	50.000@	0.08
Download Performance	16646	19/04-19/06	PRS	United Kingdom	YouTube		3256814	22.249	50.000@	11.12
Live Performance	16646	19/04-19/06	PRS	United Kingdom	PRS		0	1.007	50.000@	0.50
Live Performance	16646	19/04-19/06	PRS	United Kingdom	UK Major Live Concer		0	41.916	50.000@	20.95
Performance	16646	19/04-19/06	PRS	United Kingdom	Bahamas & Western He		3246	8.634	50.000@	4.31
Performance	16646	19/04-19/06	PRS	United Kingdom	Cyprus PPS General L		17	0.826	50.000@	0.41
Performance	16646	19/04-19/06	PRS	United Kingdom	DJ Events		0	0.219	50.000@	0.110
Performance	16646	19/04-19/06	PRS	United Kingdom	Irish (IMRO) General		0	0.465	50.000@	0.23
Performance	16646	19/04-19/06	PRS	United Kingdom	Jukeboxes Soundnet		546	0.155	50.000@	0.07
Performance	16646	19/04-19/06	PRS	United Kingdom	Malta PPS General Li		312	0.800	50.000@	0.40
Performance	16646	19/04-19/06	PRS	United Kingdom	PRS		58457	0.452	50.000@	0.22
Performance	16646	19/04-19/06	PRS	United Kingdom	UK Aerobics & Keep F		31	4.659	50.000@	2.32
Performance	16646	19/04-19/06	PRS	United Kingdom	UK Background Music		68449	3.033	50.000@	1.51
Performance	16646	19/04-19/06	PRS	United Kingdom	UK General Recorded		0	0.697	50.000@	0.34
Radio Performance	16646	19/04-19/06	PRS	United Kingdom	BBC Special Overseas		1	0.065	50.000@	0.03
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4 Music Low Peak	Box Fresh: 2018 Spotlight	6	0.155	50.000@	0.07
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4 Music Low Peak	Trending Live (2018)	1	0.013	50.000@	0.00
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4 Music Non Peak	Box Fresh: 2018 Spotlight	10	0.129	50.000@	0.06
TV Performance	16646	19/04-19/06	PRS	United Kingdom	4 Music Non Peak	Trending Live (2018)	1	0.013	50.000@	0.00



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Geronaco, Robert

Currency Code:

USD

Deal 1383 --

Page 142 of 197 Deal 1 of Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HERE** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total Terence United Kingdom (continued) 768.547 507.922 16646 0.097 TV Performance 19/04-19/06 PRS United Kingdom BBC2 Network Non Pea 100k House Tricks Of The 1 0.194 50.000@ TV Performance 16646 19/04-19/06 PRS United Kingdom Box TV (SPD) Box Fresh: 2018 Spotlight 14 0.013 50.000@ 0.006 TV Performance 16646 0.006 19/04-19/06 PRS United Kingdom Box Upfront High Pea Box Fresh: 2018 Spotlight 1 0.013 50.000@ TV Performance 16646 19/04-19/06 PRS United Kinadom Box Upfront Low Peak Box Fresh: 2018 Spotlight 1 0.013 50.000@ 0.006 121 0.019 TV Performance 16646 19/04-19/06 PRS United Kingdom Itv3 (SPD) 0.039 50.000@ TV Performance 16646 19/04-19/06 PRS United Kingdom ITV Granada (NSPD) Off Their Rockers 286 0.013 50.000@ 0.006 TV Performance 16646 19/04-19/06 PRS United Kingdom KISS High Peak Box Fresh: 2018 Spotlight 0.013 50.000@ 0.006 TV Performance 16646 19/04-19/06 PRS United Kingdom MTV European (NSPD) World Stage 2018 2 0.013 50.000@ 0.006 TV Performance 16646 2 0.013 50.000@ 0.006 19/04-19/06 PRS United Kingdom MTV European (SPD) World Stage 2018 TV Performance 16646 19/04-19/06 PRS United Kingdom MTV Germany (NSPD) 0.065 50.000@ 0.032 TV Performance 16646 19/04-19/06 PRS United Kingdom MTV Live HD Europe (Alessia Cara's Soulful 61 0.090 50.000@ 0.045 TV Performance 16646 19/04-19/06 PRS 16 0.065 50.000@ 0.032 United Kingdom MTV Live HD Europe (World Stage 2018 TV Performance 16646 19/04-19/06 PRS United Kingdom MTV Music UK High Pe World Stage 2018 0.052 50.000@ 0.026 World Stage 2018 0.013 TV Performance 16646 19/04-19/06 PRS MTV Music UK Non Pea 0.026 50.000@ United Kingdom TV Performance 16646 19/04-19/06 PRS United Kingdom MTV Poland Non Peak World Stage 2018 0.065 50.000@ 0.032 5 0.019 TV Performance 16646 19/04-19/06 PRS United Kingdom World Stage 2018 0.039 50.000@ MTV Sweden (SPD) TV Performance 16646 19/04-19/06 PRS United Kingdom MTV UK High Peak Teen Mom Uk 0.052 50.000@ 0.026 0.019 TV Performance 16646 19/04-19/06 PRS United Kingdom MTV UK Low Peak Geordie Shore: Big 0.039 50.000@ TV Performance 16646 19/04-19/06 PRS United Kingdom MTV UK Low Peak Teen Mom Uk 0.039 50.000@ 0.019 0.052 TV Performance 16646 MTV UK Non Peak 4 19/04-19/06 PRS United Kinadom Teen Mom Uk 0.103 50.000@ TV Performance 0.006 16646 19/04-19/06 PRS United Kingdom The Box High Peak Box Fresh: 2018 Spotlight 1 0.013 50.000@ TV Performance 16646 0.013 19/04-19/06 PRS United Kingdom The Box Low Peak Box Fresh: 2018 Spotlight 0.026 50.000@ Download Performance 16652 19/04-19/06 PRS United Kingdom Amazon 42720 5.901 50.000@ 2.950 United Kingdom 5152 Download Performance 16652 19/04-19/06 PRS iTunes 0.622 50.000@ 0.311 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom BBC iPlayer 34054 0.090 75.000@ 0.068 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom BBC iPlayer NFI 43119 0.039 75.000@ 0.029 USUM71506251 114993 0.142 75.000@ 0.106 Digital Mechanical 16657 19/04-19/06 MCPS United Kingdom GEOL - Netflix Digital Mechanical 15 16657 19/04-19/06 MCPS United Kingdom Imagesound (Phy 0.026 75.000@ 0.019



HERE

United Kingdom

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Download Mechanical

Download Mechanical

Download Mechanical

Streaming Mechanical

Mechanical Performance

Download Mechanical

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Streaming Mechanical

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Streaming Mechanical

Streaming Mechanical

Third Party Lyrics

Period:

2020 01-2020 03

Statement Id

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Geronaco, Robert

United Kingdom

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United Kingdom

United Kinadom

United Kingdom

United Kinadom

United Kingdom

Russian Federation

Currency Code:

USD

Distribution

Period

19/04-19/06 MCPS

19/04-19/06 Musixmatch

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

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

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

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

Income Provider

Terence

Deal 1383 --

Deal 1 of

MSB2B - C Burn

MSB2B - Headlan

MSB2B - Imageso

MSB2B - Immedia

Amazon

Google

iTunes

Amazon

Google

Napster

Spotify

Vevo

YouTube

4 Music Low Pea

4 Music Non Pea

BBC2 Network No

MTV NL Non Peak

Amazon

iTunes

Musixmatch

GOOGLE

GOOGLE

DEEZER

GOOGLE

Rhapsody

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

3122693

7.958

10.610 75.000@



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Gerongco, Robert / Hay	yes, Isaac / Gerong	gco, Samuel T. / Caracc	iolo,				
HERE		-	Alessia / Coleridge, Till	man / Wansel, And	rew / Felder, Warren / I	_am, Sub-total		2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
Streaming Mechanical	16867	19/01-19/03	SACEM PEDL - SPAIN,	Spain	DEEZER		2581	0.045	75.000@	0.034
Streaming Mechanical	16867	19/01-19/03	SACEM PEDL - SPAIN,	Spain	GOOGLE		1367585	0.726	75.000@	0.545
Streaming Mechanical	16869	19/01-19/03	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		5749257	3.518	75.000@	2.638
Download Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	GOOGLE		4	0.011	75.000@	0.009
Streaming Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	DEEZER		320689	10.213	75.000@	7.660
Streaming Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	GOOGLE		2863538	5.311	75.000@	3.983
Streaming Mechanical	16870	19/01-19/03	SACEM PEDL - FRANCE	France	QOBUZ		46	0.011	75.000@	0.009
Download Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		4	0.011	75.000@	0.009
Streaming Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	DEEZER		1045	0.045	75.000@	0.034
Streaming Mechanical	16871	19/01-19/03	SACEM PEDL - AUSTRIA	Austria	GOOGLE		604532	0.635	75.000@	0.477
Streaming Mechanical	16872	19/01-19/03	SACEM PEDL - AFRICA	South Africa	GOOGLE		1008260	0.704	75.000@	0.528
Streaming Mechanical	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	DEEZER		11521	0.204	75.000@	0.153
Streaming Mechanical	16873	19/01-19/03	SACEM PEDL - BELGIUM	Belgium	GOOGLE		486709	0.613	75.000@	0.460
Download Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		20	0.034	75.000@	0.026
Streaming Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	DEEZER		43890	0.783	75.000@	0.587
Streaming Mechanical	16874	19/01-19/03	SACEM PEDL - GERMANY &	Germany	GOOGLE		8339172	9.702	75.000@	7.277
Streaming Mechanical	16876	19/01-19/03	SACEM PEDL -	Netherlands	DEEZER		15775	0.272	75.000@	0.204
Streaming Mechanical	16876	19/01-19/03	SACEM PEDL -	Netherlands	GOOGLE		503882	0.647	75.000@	0.485
Streaming Mechanical	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	DEEZER		2966	0.170	75.000@	0.128
Streaming Mechanical	16877	19/01-19/03	SACEM PEDL - NORDICS	Sweden	GOOGLE		1122171	1.679	75.000@	1.260
Streaming Mechanical	16878	19/01-19/03	SACEM PEDL - MID EAST	Lebanon	GOOGLE		1287379	1.566	75.000@	1.175
Streaming Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	DEEZER		1814	0.023	75.000@	0.017
Streaming Mechanical	16879	19/01-19/03	SACEM PEDL - ITALY	Italy	GOOGLE		922682	0.533	75.000@	0.400
Streaming Mechanical	16880	19/01-19/03	SACEM PEDL - GREECE	Greece	GOOGLE		275270	0.068	75.000@	0.051
Download Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	GOOGLE		3	0.011	75.000@	0.009
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	DEEZER		3214	0.045	75.000@	0.034
Streaming Mechanical	16881	19/01-19/03	SACEM PEDL -	Switzerland	GOOGLE		411650	0.658	75.000@	0.494
Streaming Mechanical	17008	18/01-18/09	ICE - PEDL GERMANY &	Germany	MIXCLOUD LTD		1926	0.106	75.000@	0.079

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Income Type

HFRF

United Kingdom

Streaming Performance

Streaming Mechanical

Streaming Performance

Digital Print

Digital Print

Digital Print

Third Party Print

Third Party Print

Third Party Lyrics

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Period:

2020 01-2020 03

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Statement Id

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Geronaco, Robert

Germany

Belaium

Belgium

Spain

Spain

France

France

Greece

Greece

Italy

Italy

Netherlands

Netherlands

United Kingdom

United Kingdom

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United Kingdom

United Kingdom

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United Kinadom

United Kingdom

Germany

Germany

Spain

Spain

France

Currency Code:

USD

Period

Distribution Income Provider

Terence

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

18/01-18/09 ICE - PEDL BELGIUM

18/01-18/09 ICE - PEDL BELGIUM

18/01-18/09 ICE - PEDL SPAIN.

18/01-18/09 ICE - PEDL SPAIN.

18/01-18/09 ICF - PFDL FRANCE

18/01-18/09 ICE - PEDL FRANCE

18/01-18/09 ICE - PEDL GREECE

18/01-18/09 ICE - PEDL GREECE

18/01-18/09 ICE - PEDL ITALY

18/01-18/09 ICE - PEDL ITALY

18/01-18/09 ICE - PEDL NETHERLANDS

18/01-18/09 ICE - PEDL NETHERLANDS

16/10-16/12 ICE - PEDL UK, EIRE

16/10-16/12 ICE - PEDL UK, EIRE

19/07-19/09 FABER MUSIC LTD

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

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

18/10-18/12 ICE - PEDL SPAIN.

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

18/10-18/12 ICE - PEDL FRANCE

18/10-18/12 ICE - PEDL GERMANY &

18/10-18/12 ICE - PEDL GERMANY &

19/07-19/09 Musixmatch

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MIXCLOUD LTD

MUSICNOTES INC

Musixmatch

VEVO LTD.

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Page 145 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. Sub-total 2,504.889 1,618.125 768.547 507.922 0.048 1926 0.097 50.000@ 248 0.010 0.013 75.000@ 248 0.013 50.000@ 0.007 524 0.021 75.000@ 0.016 524 0.015 0.031 50.000@ 794 0.092 75.000@ 0.069 794 0.016 50.000@ 0.008 264 0.011 75.000@ 0.008 264 0.015 50.000@ 0.008 294 0.012 75.000@ 0.009 294 0.017 50.000@ 0.009 1192 0.046 75.000@ 0.035 1192 0.035 0.070 50.000@ 16442 0.185 75.000@ 0.139 16442 0.093 50.000@ 0.046 2 0.065 75.000@ 0.048 HAL LEONARD CORP 2 93023 0.090 75.000@ 0.068 15244 0.155 ULTIMATE GUITAR USA 0.206 75.000@ 17 0.039 HAL LEONARD EUROPE (Ex HL00153899) 0.052 75.000@ 29 0.058 HAL LEONARD EUROPE (Ex HL00156299) 0.077 75.000@ 1299 0.710 0.947 75.000@ 71184 0.554 75.000@ 0.415 71184 0.291 50.000@ 0.145 63090 0.356 75.000@ 0.267 65572 0.369 50.000@ 0.184 18846 0.080 75.000@ 0.060 18846 0.119 50.000@ 0.060

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0.141

0.189 75.000@



2020 01-2020 03

Geronaco, Robert

Currency Code:

USD

Deal 1383 --Page 146 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HERE** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total Terence United Kingdom (continued) 768.547 507.922 17738 0.016 Streaming Performance 18/10-18/12 ICE - PEDL FRANCE France VEVO LTD. 14816 0.031 50.000@ Streaming Mechanical 17739 18/10-18/12 ICE - PEDL ITALY Italy VEVO LTD. 11794 0.049 75.000@ 0.037 Streaming Performance 17739 VEVO LTD. 11794 0.037 18/10-18/12 ICE - PEDL ITALY Italy 0.075 50.000@ Streaming Mechanical 17740 18/10-18/12 ICE - PEDL NETHERLANDS Netherlands VEVO LTD. 10086 0.042 75.000@ 0.032 17740 10086 0.032 Streaming Performance 18/10-18/12 ICE - PEDL NETHERLANDS Netherlands VEVO LTD. 0.064 50.000@ Download Performance 17750 19/07-19/09 PRS United Kingdom GFOL - Netflix Love Island 211415 0.116 50.000@ 0.058 Download Performance 17750 19/07-19/09 PRS United Kingdom MSB2B - Headland Ent 55 0.013 50.000@ 0.006 Download Performance 17750 19/07-19/09 PRS United Kingdom MSB2B - Imagesound P 377 0.065 50.000@ 0.032 Download Performance 17750 MSB2B - Kaleidovisio 23 0.039 50.000@ 0.019 19/07-19/09 PRS United Kingdom Live Performance 17750 19/07-19/09 PRS United Kingdom UK Concerts & Stage 0 1.303 50.000@ 0.652 Live Performance 17750 19/07-19/09 PRS United Kingdom UK Maior Live Concer 0 19.706 50.000@ 9.853 Performance 17750 19/07-19/09 PRS United Kingdom Bahamas & Western He 760 1.523 50.000@ 0.761 2 0.006 Performance 17750 19/07-19/09 PRS United Kingdom Bermuda PPS General 0.013 50.000@ 17750 Cyprus PPS General L 8 0.052 50.000@ 0.026 Performance 19/07-19/09 PRS United Kingdom Performance 17750 19/07-19/09 PRS United Kingdom DJ Events 0 0.310 50.000@ 0.155 17750 0 0.103 Performance 19/07-19/09 PRS United Kingdom Irish (IMRO) General 0.206 50.000@ Performance 17750 19/07-19/09 PRS United Kingdom Jukeboxes Soundnet 486 0.142 50.000@ 0.071 17750 55 0.032 Performance 19/07-19/09 PRS United Kingdom Malta PPS General Li 0.065 50.000@ 16 Performance 17750 19/07-19/09 PRS United Kingdom Malta PPS - TV 0.026 50.000@ 0.013 17750 7 0.136 Performance 19/07-19/09 PRS United Kingdom Malta Radiu Magic (P 0.271 50.000@ 17750 6 0.897 Performance 19/07-19/09 PRS United Kingdom UK Aerobics & Keep F 1.794 50.000@ 17750 20431 0.097 Performance 19/07-19/09 PRS United Kingdom UK Background Music 0.194 50.000@ 0 Performance 17750 19/07-19/09 PRS United Kingdom UK General Recorded 0.774 50.000@ 0.387 United Kingdom Radio Performance 17750 19/07-19/09 PRS BBC Radio 1Xtra High 0.026 50.000@ 0.013 Radio Performance 17750 19/07-19/09 PRS United Kingdom BBC Radio London 94. 0.039 50.000@ 0.019 Radio Performance 17750 19/07-19/09 PRS United Kingdom Signal 1 FM Non Peak 0.013 50.000@ 0.006 TV Performance 17750 18 0.168 50.000@ 0.084 19/07-19/09 PRS United Kingdom BBC Entertainment Pa Alan Carr Chatty Man TV Performance 17750 19/07-19/09 PRS United Kingdom Itv3 (SPD) 676 0.052 50.000@ 0.026



Digital Mechanical

Digital Mechanical

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19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

Period:

2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

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Deal 1 of

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Product Description Units Amount Royalty Rate Amount Paid

Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Amount Paid** Period Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, **HERE** Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total Terence United Kingdom (continued) 768.547 507.922 17750 0.032 TV Performance 19/07-19/09 PRS United Kingdom MTV Denmark (SPD) World Stage 2018 3 0.065 50.000@ TV Performance 17750 19/07-19/09 PRS United Kingdom MTV European (NSPD) Geordie Shore 407 0.013 50.000@ 0.006 TV Performance 17750 12 0.013 50.000@ 0.006 19/07-19/09 PRS United Kingdom MTV European (NSPD) World Stage 2018 TV Performance 17750 19/07-19/09 PRS United Kinadom MTV Germany Low Peak 0.026 50.000@ 0.013 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV Germany (NSPD) 0.026 50.000@ 0.013 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV Live HD Europe (World Stage 2018 16 0.116 50.000@ 0.058 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV Music Euro (NSPD 4 0.090 50.000@ 0.045 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV Music UK High Pe World Stage 2018 0.052 50.000@ 0.026 19/07-19/09 PRS TV Performance 17750 0.026 50.000@ 0.013 United Kingdom MTV Music UK Non Pea World Stage 2018 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV NL Non Peak 0.026 50.000@ 0.013 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV NI (SPD) World Stage 2018 20 0.994 50.000@ 0.497 TV Performance 17750 19/07-19/09 PRS United Kingdom MTV UK Non Peak Teen Mom Uk 2 0.052 50.000@ 0.026 17761 265769 Download Performance 19/07-19/09 PRS United Kingdom Apple Music 6.530 50.000@ 3.265 17761 877090 4.407 Download Performance 19/07-19/09 PRS Facebook Inc 8.814 50.000@ United Kingdom Download Performance 17761 19/07-19/09 PRS United Kingdom Google 22392 0.581 50.000@ 0.290 17761 219 0.032 Download Performance 19/07-19/09 PRS United Kingdom 0.065 50.000@ iTunes Download Performance 17761 19/07-19/09 PRS United Kingdom MTOL Analogy 160638 1.484 50.000@ 0.742 17761 7260 0.052 Download Performance 19/07-19/09 PRS United Kingdom Napster 0.103 50.000@ Download Performance 17761 19/07-19/09 PRS United Kingdom Rhapsody 588 0.013 50.000@ 0.006 1.536 Download Performance 17761 294926 3.071 50.000@ 19/07-19/09 PRS United Kingdom Spotify Download Performance 17761 6828 0.032 19/07-19/09 PRS United Kingdom Vevo 0.065 50.000@ 17765 iTunes 4 0.109 Download Performance 19/07-19/09 PRS United Kingdom 0.217 50.000@ Download Performance 17765 19/07-19/09 PRS United Kingdom Online Residuals PDS 0.037 50.000@ 0.018 Streaming Performance 17765 19/07-19/09 PRS United Kingdom Spotify 5729252 2.307 50.000@ 1.153 Digital Mechanical 17778 19/07-19/09 MCPS United Kingdom BBC iPlayer 2495 0.013 75.000@ 0.010

BBC iPlayer

GEOL - Netflix

GEOL - Amazon P

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2020 01-2020 03

Gerongco, Robert

Currency Code:

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert	/ Hayes, Isaac / Gerong	ico, Samuel T. / Carac	cciolo,				
HERE		-	Alessia / Coleridge	, Tillman / Wansel, And	rew / Felder, Warren	/ Lam, Sub-total		2,504.889		1,618.125
			Terence							
United Kingdom	(continue	ed)						768.547		507.922
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	Imagesound (Phy		52	0.090	75.000@	0.068
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - C Burn		436	0.039	75.000@	0.029
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Headlan		91	0.129	75.000@	0.097
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Imageso		377	0.361	75.000@	0.27
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Kaleido		29	0.245	75.000@	0.184
Digital Mechanical	17778	19/07-19/09	MCPS	United Kingdom	MSB2B - Musicst		8	0.013	75.000@	0.010
Mechanical	17778	19/07-19/09	MCPS	United Kingdom	International P		500	0.026	75.000@	0.019
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	Endemol	NFI	1	0.194	75.000@	0.145
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	ITVBe Non Peak	USUM71506251	1	0.013	75.000@	0.010
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV Germany Hig		1	0.077	75.000@	0.058
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV Germany Low		6	0.310	75.000@	0.232
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV Germany Non		5	0.129	75.000@	0.097
Mechanical Performance	17778	19/07-19/09	MCPS	United Kingdom	MTV NL Non Peak		3	0.039	75.000@	0.029
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		78	0.116	75.000@	0.087
Download Mechanical	17788	19/07-19/09	MCPS	United Kingdom	iTunes		398	0.542	75.000@	0.407
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Apple Music		269744	12.957	75.000@	9.718
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Facebook Inc		938885	31.682	75.000@	23.762
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Google		46159	2.233	75.000@	1.674
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	MTOL Analogy		160638	3.046	75.000@	2.284
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Napster		7260	0.194	75.000@	0.145
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Rhapsody		588	0.026	75.000@	0.019
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Spotify		296118	5.846	75.000@	4.385
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Vevo		6828	0.129	75.000@	0.097
Streaming Mechanical	17788	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		44	0.026	75.000@	0.019
Download Mechanical	17792	19/07-19/09	MCPS	United Kingdom	iTunes	00602547380173	2	0.872	75.000@	0.654
Download Mechanical	17792	19/07-19/09	MCPS	United Kingdom	Online Residuals PDS	992105002	2	0.159	75.000@	0.120
Streaming Mechanical	17792	19/07-19/09	MCPS	United Kingdom	Spotify	3JIGMSPUIZGIWCZ0UO	2864626	4.689	75.000@	3.517
Mechanical	17799	19/07-19/09	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	8	0.258	75.000@	0.194

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Income Type

HERE

Mechanical

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Distribution Income Provider

Terence

19/07-19/09 MINT PEDL - BELGIUM

19/07-19/09 MINT PEDL - BELGIUM

19/07-19/09 MINT PEDL - SPAIN.

19/07-19/09 MINT PEDI - SPAIN.

19/07-19/09 MINT PEDL - AUSTRIA

19/07-19/09 MINT PEDL - AUSTRIA

19/07-19/09 MINT PEDL - FRANCE

19/07-19/09 MINT PEDL - FRANCE

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19/07-19/09 MINT PEDL - GREECE

19/07-19/09 MINT PEDL - ITALY

19/07-19/09 MINT PEDL - ITALY

19/07-19/09 MINT PEDL - SWITZERLAND

19/07-19/09 MINT PEDL - SWITZERLAND

19/07-19/09 MINT PEDL - SWITZERLAND

19/07-19/09 MINT PEDL - NORDICS

19/07-19/09 MINT PEDL - NORDICS

19/07-19/09 MINT PEDL - SWITZERLAND Switzerland

19/07-19/09 MINT PEDL - NETHERLANDS Netherlands

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APPLEMUSIC DSRF

APPLEMUSIC DSRE

APPLEMUSIC DSRE

ITUNES RINGTONE

APPLEMUSIC DSRF

ITUNES ONLINE MUSIC

Page 149 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. 2,504.889 1,618.125 Sub-total 768.547 507.922 ULTIM5CD045 5240 0.452 75.000@ 0.339 154 602547718341 0.129 75.000@ 0.097 18 0.024 75.000@ 0.018 ITUNES ONLINE MUSIC 12724 0.265 75.000@ 0.199 9 ITUNES ONLINE MUSIC 0.015 75.000@ 0.011 21757 0.351 75.000@ 0.263 ITUNES ONLINE MUSIC 22 0.031 75.000@ 0.023 6613 0.142 75.000@ 0.107 58 0.111 75.000@ 0.083 ITUNES ONLINE MUSIC 25 0.090 75.000@ 0.067 86461 3.476 75.000@ 2.607 ITUNES ONLINE MUSIC 191 0.245 75.000@ 0.184 106735 1.796 75.000@ 1.347 2521 0.041 50.000@ 0.021 ITUNES ONLINE MUSIC 543 0.693 75.000@ 0.520 273293 8.777 11.703 75.000@ 5 ITUNES ONLINE MUSIC 0.007 75.000@ 0.005 1342 0.015 0.020 75.000@ 17 ITUNES ONLINE MUSIC 0.028 75.000@ 0.021 17284 0.302 75.000@ 0.226 47 0.073 ITUNES ONLINE MUSIC 0.098 75.000@ 16404 0.254 0.339 75.000@ 4725 WARNER: APPLEMUSIC 0.053 75.000@ 0.040 WARNER: APPLEMUSIC 95 0.001 50.000@ 0.000 ITUNES ONLINE MUSIC 13 0.025 75.000@ 0.019 11780 0.278 75.000@ 0.209

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0.019 75.000@

0.376 75.000@



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USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / H	ayes, Isaac / Gerong	gco, Samuel T. / Caracc	iolo,				
HERE		-	Alessia / Coleridge, T	illman / Wansel, And	lrew / Felder, Warren / I	Lam, Sub-tota	al	2,504.889		1,618.125
			Terence							
United States								958.842		637.465
Streaming Mechanical	18126	19/10-19/12	Music Reports Inc	United States	Standalone Premium Plus		0	0.080	75.000@	0.060
Streaming Mechanical	18127	19/10-19/12	Music Reports Inc	United States	iHeart Plus		0	0.560	75.000@	0.420
Streaming Mechanical	18127	19/10-19/12	Music Reports Inc	United States	iHeart Premium		0	0.240	75.000@	0.180
Streaming Mechanical	18128	19/10-19/12	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.660	75.000@	0.495
Streaming Mechanical	18264	19/10-19/12	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Synchronisation	18274	19/10-19/12	HDpiano	United States	HDpiano		0	2.720	70.000@	1.904
Synchronisation	18277	19/10-19/12	HDpiano	United States	HDpiano		0	3.580	70.000@	2.506
Mechanical	18304	19/10-19/12	FOX	United States	MOOD MEDIA		1654	0.011	75.000@	0.008
Streaming Mechanical	18423	20/01-20/01	Music Reports Inc	United States	iHeart Plus		0	0.510	75.000@	0.383
Streaming Mechanical	18423	20/01-20/01	Music Reports Inc	United States	iHeart Premium		0	0.260	75.000@	0.195
Streaming Mechanical	18424	20/01-20/01	Music Reports Inc	United States	Family Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	18424	20/01-20/01	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.010	75.000@	0.007
Streaming Mechanical	18424	20/01-20/01	Music Reports Inc	United States	Standalone Premium Plus		0	0.120	75.000@	0.090
Digital Lyrics	18439	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	39.900	75.000@	29.925
Performance	18559	19/07-19/09	ASCAP	United States	JACAP		0	0.128	50.000@	0.064
Performance	18559	19/07-19/09	ASCAP	United States	PRS	PRS-Teen Nick	0	0.013	50.000@	0.007
Performance	18559	19/07-19/09	ASCAP	United States	SACEM		0	0.093	50.000@	0.046
Performance	18559	19/07-19/09	ASCAP	United States	SACIM	SACIM-FOX NEWS	0	0.012	50.000@	0.006
Performance	18559	19/07-19/09	ASCAP	United States	SAYCO	SAYCO-FOX	0	1.627	50.000@	0.814
Performance	18559	19/07-19/09	ASCAP	United States	SAYCO	SAYCO-FOX NEWS	0	0.008	50.000@	0.004
Vid/Interactive Games	18591	19/10-19/12	Smule	United States	Smule		0	11.340	70.000@	7.938
Vid/Interactive Games	18594	19/10-19/12	Smule	United States	Smule		0	6.330	70.000@	4.431
Streaming Mechanical	18605	20/01-20/01	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	18606	20/02-20/02	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.600	75.000@	0.450
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Plus		0	4.970	75.000@	3.728
Streaming Mechanical	18609	19/01-19/03	Music Reports Inc	United States	iHeart Premium		0	0.680	75.000@	0.510
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		4470847	42.243	70.000@	29.570
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	7.930	70.000@	5.551



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Hayes, Isaac / Gerongco, Samuel T. / Caracciolo, Alessia / Coleridge, Tillman / Wansel, Andrew / Felder, Warren / Lam. **HERE** 1,618.125 Sub-total 2,504.889 Terence United States (continued) 958.842 637.465 Karaoke Mechanical 18625 19/10-19/12 STARMAKER INTERACTIVE United States STARMAKER INTERACTIVE 0 0.310 75.000@ 0.233 0 Digital Synch 18629 19/01-19/12 YOUTUBE United States YOUTUBE 79.880 70.000@ 55.916 Digital Synch 18666 YOUTUBE 4705488 40.888 19/11-19/12 YOUTUBE United States 58.412 70.000@ 0 Digital Synch 18667 19/11-19/12 YOUTUBE United States YOUTUBE 8.591 70.000@ 6.014 Digital Synch 18674 19/12-19/12 YOUTUBE United States YOUTUBE 4387642 62.410 70.000@ 43.687 Digital Synch 18675 19/12-19/12 YOUTUBE United States YOUTUBE 0 8.575 70.000@ 6.003 Digital Synch 18677 19/12-19/12 YOUTUBE United States YOUTUBE 0 0.042 70.000@ 0.029 Digital Synch 18680 20/01-20/01 YOUTUBE United States YOUTUBE 4630762 38.600 70.000@ 27.020 18681 20/01-20/01 YOUTUBE United States YOUTUBE 0 9.449 70.000@ 6.614 Digital Synch Digital Performance 18735 19/07-19/09 ASCAP United States 23159262 68.283 50.000@ 34.142 Digital Performance 18735 19/07-19/09 ASCAP United States UNDATEABLE 24 0.045 50.000@ 0.023 Digital Performance 18735 19/07-19/09 ASCAP United States YOUNGER 616952 0.519 50.000@ 0.260 Streaming Performance 18735 19/07-19/09 ASCAP United States 25349478 93.727 50.000@ 46.864 18735 0 2.992 Live Performance 19/07-19/09 ASCAP United States 5.984 50.000@ Performance 18735 19/07-19/09 ASCAP United States 159872 3.681 50.000@ 1.840 18735 6082 28.374 Radio Performance 19/07-19/09 ASCAP United States 56.749 50.000@ 0 Digital Synch 18759 19/01-19/12 Facebook United States Facebook 138.830 70.000@ 97.181 11872682 55.509 Streaming Mechanical 18791 19/10-19/12 FOX United States APPLE, INC 74.012 75.000@ Video Synch 18791 19/10-19/12 FOX United States APPLE, INC 5982 0.050 70.000@ 0.035 18808 United States 70 0.066 Download Mechanical 19/10-19/12 FOX UMG RECORDINGS, INC. 60254758566 0.088 75.000@ 1120 1.038 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 60254758567 1.384 75.000@ 18808 United States 4 0.013 Download Mechanical 19/10-19/12 FOX UMG RECORDINGS, INC. 60254758569 0.018 75.000@ Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 60254758570 22 0.035 75.000@ 0.026 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 60254758571 260 0.331 75.000@ 0.248 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 8.86E+11 444 0.558 75.000@ 0.418 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. USUM71506251 4254 5.311 75.000@ 3.983 USUM71516027 46 0.058 75.000@ 0.043 Download Mechanical 18808 19/10-19/12 FOX United States UMG RECORDINGS, INC. 19/10-19/12 FOX Download Mechanical 18808 United States UMG RECORDINGS, INC. USUM71516262 326 0.408 75.000@ 0.306

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Gerongco, Robert / Ha	yes, Isaac / Gerong	ıco, Samuel T. / Caraccio	olo,				
HERE		-	Alessia / Coleridge, Til	lman / Wansel, And	rew / Felder, Warren / L	am, Sub-total		2,504.889		1,618.125
			Terence							
United States	(continue	d)						958.842		637.465
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	USUM71600968	222	0.275	75.000@	0.206
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	USUM71603053	96	0.119	75.000@	0.089
Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	372	0.478	75.000@	0.358
Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	586	0.726	75.000@	0.544
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	2015 HITS	1402	0.010	75.000@	0.008
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	35 ACOUSTIC POP HITS	8096	0.063	75.000@	0.047
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	ALL ACOUSTIC	5604	0.044	75.000@	0.033
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	BEDTIME CHILL	3482	0.028	75.000@	0.021
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	CHILL 2019	5802	0.046	75.000@	0.034
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	FOR YOU	394890	3.082	75.000@	2.311
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	HERE	157162	1.197	75.000@	0.897
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	8112048	60.165	75.000@	45.124
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	PMJ AND CHILL	15370	0.118	75.000@	0.088
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	POP HITS 2012-2015	5800	0.045	75.000@	0.033
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	PUMPKIN SPICE LATTE	1678	0.014	75.000@	0.010
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	TOP 20 ACOUSTIC	4162	0.032	75.000@	0.024
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	UPBEAT CHILL	3876	0.030	75.000@	0.023
Streaming Mechanical	18919	19/04-19/06	Music Reports Inc	United States	Pandora		0	19.240	75.000@	14.430
Streaming Mechanical	18944	19/07-19/09	Music Reports Inc	United States	Pandora Limited		0	19.950	75.000@	14.962
Download Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506251	7	0.030	75.000@	0.022
Download Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506403	17	0.130	75.000@	0.098
Download Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506407	5	0.040	75.000@	0.030
Download Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71516262	1436	0.010	75.000@	0.007
Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP		0	4.410	75.000@	3.308
Video Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	060254738017	9	0.060	75.000@	0.045
Video Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	-249422	-3.930	75.000@	-2.948
Video Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501142	-26419	-0.420	75.000@	-0.315
Streaming Mechanical	18982	19/10-19/12	FOX	United States	RHAPSODY	11111	839842	11.837	75.000@	8.877

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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
LOVE KILLS		-	Flores, Nikki / Gerong	jco, Samuel T. / Gerd	ongco, Robert	Sub-tot	al	12.254		9.102
Brazil								0.073		0.055
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		363	0.073	75.000@	0.055
Malaysia								0.017		0.009
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		2043	0.007	50.000@	0.003
Download Performance	17853	17/08-19/06	SPOTIFY THAILAND	Thailand	SPOTIFY THAILAND - OBO		3151	0.010	50.000@	0.005
Mexico								0.000		0.000
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		1	0.000	75.000@	0.000
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		1	0.000	75.000@	0.000
Sweden								1.122		0.758
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	KATIE	2	0.002	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	KATIE	1114	0.175	75.000@	0.132
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	108426045	28	0.009	75.000@	0.006
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1461465035	6	0.081	75.000@	0.060
Download Performance	17069	19/01-19/06	STIM	Sweden	ITUNES	1461465035	4	0.004	50.000@	0.002
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	KATIE	2	0.001	75.000@	0.001
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	KATIE	2674	0.451	75.000@	0.339
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	108426045	70	0.019	75.000@	0.014
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	YOUTUBE	KATIE	10	0.048	75.000@	0.036
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	KATIE	3724	0.301	50.000@	0.150
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TDC PLAY	KATIE	2	0.002	50.000@	0.001
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	108426045	98	0.020	50.000@	0.010
Streaming Performance	17069	19/01-19/06	STIM	Sweden	YOUTUBE	KATIE	6	0.010	50.000@	0.005
United Kingdom								0.475		0.357
Third Party Lyrics	16716	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		217	0.173	75.000@	0.129
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		169	0.120	75.000@	0.090
Streaming Mechanical	17713	19/03-19/05	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		5258	0.182	75.000@	0.137
United States								10.565		7.924
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.180	75.000@	0.135
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	LOG	175804	10.385	75.000@	7.789



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		-	Gerongco, Samuel T., Alessia / Coleridge, Ti	*	ansel, Andrew / Caracci obert	iolo, Sub-tota	al	198.575		135.578
Belgium								0.011		0.009
Digital Mechanical	17828	19/01-19/06	SABAM	Belgium	LEENRECHT CD 2016 -		608	0.011	75.000@	0.009
Brazil								0.385		0.289
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	DEEZER		1282	0.030	75.000@	0.022
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	NAPSTER _ RHAPSODY		611	0.002	75.000@	0.001
Streaming Mechanical	16225	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		86140	0.070	75.000@	0.053
Streaming Mechanical	16377	19/10-19/10	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		82	0.016	75.000@	0.012
Streaming Mechanical	16774	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2	0.005	75.000@	0.004
Streaming Mechanical	17060	19/07-19/09	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2215	0.185	75.000@	0.139
Streaming Mechanical	17061	15/01-17/12	Backoffice Music (BRAZIL)	Brazil	TIDAL		237583	0.077	75.000@	0.058
Canada								50.238		37.579
Download Mechanical	16119	19/01-19/03	CMRRA	Canada	Apple Computer Inc.		11596	32.765	75.000@	24.574
Streaming Mechanical	16119	19/01-19/03	CMRRA	Canada	Spotify AB		174720	4.516	75.000@	3.387
Streaming Mechanical	16375	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		0	1.950	75.000@	1.463
Streaming Mechanical	16393	19/04-19/06	CMRRA	Canada	Spotify AB		72740	1.102	75.000@	0.826
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Amazon Digital Services Inc.		0	0.141	75.000@	0.106
Streaming Mechanical	16396	19/04-19/06	CMRRA	Canada	Google, Inc		0	0.608	75.000@	0.456
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		292	0.582	75.000@	0.437
Mechanical	16454	18/01-18/12	CMRRA	Canada	Pay Audio ISRC		1072	0.133	75.000@	0.100
Mechanical	16455	18/01-18/12	CMRRA	Canada	CBC ISRC		10844	1.693	75.000@	1.270
Mechanical	16456	17/01-17/12	CMRRA	Canada	CBC ISRC		6178	0.979	75.000@	0.734
Digital Synch	17381	17/07-18/03	CMRRA	Canada	YTMS		2	0.713	70.000@	0.499
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	0.431	70.000@	0.302
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		17588	0.039	70.000@	0.027
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	0.162	70.000@	0.114
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	0.297	70.000@	0.208
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	0.143	70.000@	0.100
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		70832	1.274	75.000@	0.955
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		62008	1 8 9 9	75.000@	1.424



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

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OUTLAWS			Gerongco, Samuel 7	Γ. / Felder, Warren / W	/ansel, Andrew / Cara	icciolo,	al	198.575		135.578
OUTLAWS		-	Alessia / Coleridge,	Tillman / Gerongco, F	Robert	3ub-tot	aı	190.373		155.576
Mexico	(continue	d)						0.482		0.362
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		169	0.003	75.000@	0.002
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		9	0.000	75.000@	0.000
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1374	0.021	75.000@	0.015
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		906	0.016	75.000@	0.012
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		17	0.001	75.000@	0.001
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		738	0.009	75.000@	0.007
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		16	0.000	75.000@	0.000
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		388	0.004	75.000@	0.003
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		39	0.002	75.000@	0.001
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		180	0.003	75.000@	0.002
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		15	0.001	75.000@	0.000
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		107	0.002	75.000@	0.001
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	DEEZER		9	0.000	75.000@	0.000
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		635	0.011	75.000@	0.008
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	DEEZER		24	0.001	75.000@	0.001
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		69	0.002	75.000@	0.001
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		30	0.001	75.000@	0.000
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		2652	0.028	75.000@	0.021
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		11	0.000	75.000@	0.000
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		279	0.009	75.000@	0.007
Streaming Mechanical	16599	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		8	0.000	75.000@	0.000
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	DEEZER		60	0.002	75.000@	0.002
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		5168	0.064	75.000@	0.048
Streaming Mechanical	16823	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		140	0.005	75.000@	0.004
Streaming Mechanical	16826	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		22	0.002	75.000@	0.001
Streaming Mechanical	16832	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		22	0.001	75.000@	0.001
Streaming Mechanical	16833	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		80	0.003	75.000@	0.002
Streaming Mechanical	16836	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		683	0.012	75.000@	0.009
Streaming Mechanical	16862	19/04-19/06	BACKOFFICE MUSIC	Honduras	DEEZER		144	0.007	75.000@	0.005



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OUTLAWS		_	•		ansel, Andrew / Caracci	iolo, Sub-tota		198.575		135.578
OUILAWS		_	Alessia / Coleridge, Ti	Ilman / Gerongco, R	lobert	Sub-tota		150.575		133.376
Mexico	(continue	ed)						0.482		0.362
Streaming Mechanical	16875	19/04-19/05	BACKOFFICE MUSIC	Paraguay	DEEZER		205	0.007	75.000@	0.005
Streaming Mechanical	16882	19/04-19/06	BACKOFFICE MUSIC	Peru	DEEZER		11	0.000	75.000@	0.000
Streaming Mechanical	16884	19/04-19/06	BACKOFFICE MUSIC	Venezuela	DEEZER		21	0.001	75.000@	0.001
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	DEEZER		1023	0.012	75.000@	0.009
Streaming Mechanical	16921	19/04-19/06	BACKOFFICE MUSIC	Colombia	SPOTIFY		2006	0.021	75.000@	0.016
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	DEEZER		494	0.012	75.000@	0.009
Streaming Mechanical	16929	19/04-19/06	BACKOFFICE MUSIC	Guatemala	SPOTIFY		955	0.009	75.000@	0.007
Streaming Mechanical	16975	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		381	0.013	75.000@	0.010
South Korea								0.072		0.054
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	29	0.072	75.000@	0.054
Sweden								5.883		3.655
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		28122	0.337	75.000@	0.253
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		4416	0.013	75.000@	0.010
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		27024	0.475	75.000@	0.357
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		868	0.006	75.000@	0.004
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		4424	0.059	75.000@	0.045
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		28122	0.395	50.000@	0.197
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		5088	0.017	50.000@	0.009
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		27024	0.556	50.000@	0.278
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1358	0.010	50.000@	0.005
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		4424	0.069	50.000@	0.035
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund		2	0.002	50.000@	0.001
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Heartbeats Mek.		4	0.002	75.000@	0.001
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Spotify Business Mek.		976	0.263	75.000@	0.197
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Streamec Mek.		256	0.012	75.000@	0.009
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Apple Music		2	0.027	50.000@	0.013
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.104	50.000@	0.052
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178151	8	0.015	75.000@	0.012



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

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OUTLAWS		-	Gerongco, Samuel T., Alessia / Coleridge, Ti		/ansel, Andrew / Carac Robert	ciolo,	al	198.575		135.578
Sweden	(continue	ed)						5.883		3.655
Streaming Performance	17005	19/01-19/06	STIM	Sweden	Bakgrund - Streamec		522	0.027	50.000@	0.013
Streaming Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002336	0	0.015	50.000@	0.008
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002287	0	0.015	75.000@	0.012
Mechanical Performance	17066	19/01-19/06	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002336	0	0.044	75.000@	0.033
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1069178151	2	0.004	75.000@	0.003
Download Mechanical	17069	19/01-19/06	STIM	Sweden	ITUNES	1440845754	2	0.004	75.000@	0.003
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2365	0.149	75.000@	0.111
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	844	0.025	75.000@	0.019
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	8632	0.189	75.000@	0.142
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	57738082	1236	0.035	75.000@	0.026
Streaming Mechanical	17069	19/01-19/06	STIM	Sweden	TIDAL	77637740	604	0.017	75.000@	0.013
Streaming Performance	17069	19/01-19/06	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2419	0.160	50.000@	0.080
Streaming Performance	17069	19/01-19/06	STIM	Sweden	NUUDAY	ALESSIA CARA	844	0.031	50.000@	0.015
Streaming Performance	17069	19/01-19/06	STIM	Sweden	SPOTIFY	ALESSIA CARA	8436	0.176	50.000@	0.088
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	57738082	1236	0.038	50.000@	0.019
Streaming Performance	17069	19/01-19/06	STIM	Sweden	TIDAL	77637740	590	0.018	50.000@	0.009
United Kingdom								10.605		7.943
Streaming Mechanical	15666	15/10-15/12	BENNETT COLEMAN AND	India	APPLE INC		1966	0.102	75.000@	0.076
Streaming Mechanical	15668	16/01-16/03	BENNETT COLEMAN AND	India	APPLE INC		2504	0.137	75.000@	0.103
Streaming Mechanical	15669	16/04-16/06	BENNETT COLEMAN AND	India	APPLE INC		2604	0.132	75.000@	0.099
Streaming Mechanical	15670	16/07-16/09	BENNETT COLEMAN AND	India	APPLE INC		2247	0.102	75.000@	0.077
Streaming Mechanical	15672	16/10-16/12	BENNETT COLEMAN AND	India	APPLE INC		2032	0.095	75.000@	0.071
Streaming Mechanical	15674	17/01-17/03	BENNETT COLEMAN AND	India	APPLE INC		2067	0.082	75.000@	0.062
Streaming Mechanical	15676	17/04-17/06	BENNETT COLEMAN AND	India	APPLE INC		1889	0.067	75.000@	0.050
Streaming Mechanical	15679	18/01-18/03	BENNETT COLEMAN AND	India	APPLE INC		2369	0.073	75.000@	0.055
Streaming Mechanical	15814	18/01-18/12	BENNETT COLEMAN AND	India	APPLE INC		6648	0.170	75.000@	0.127
Download Mechanical	16469	19/01-19/03	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		6	0.016	75.000@	0.012
Streaming Mechanical	16469	19/01-19/03	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		654	0.045	75.000@	0.034
Download Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.014	75.000@	0.010

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OUTLAWS		_	Gerongco, Samuel T. /	Felder, Warren / W	ansel, Andrew / Carac	CiOlO,	al .	198.575		135.578
OOILAWO			Alessia / Coleridge, Till	man / Gerongco, R	obert	oub total		150.575		133.370
United Kingdom	(continue	ed)						10.605		7.943
Streaming Mechanical	16470	19/01-19/03	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		837	0.051	75.000@	0.038
Download Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	ITUNES ONLINE MUSIC		2	0.005	75.000@	0.004
Streaming Mechanical	16471	19/01-19/03	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1897	0.092	75.000@	0.069
Download Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		25	0.093	75.000@	0.070
Streaming Mechanical	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		13395	0.702	75.000@	0.526
Streaming Performance	16472	19/01-19/03	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		235	0.013	50.000@	0.006
Download Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.024	75.000@	0.018
Streaming Mechanical	16473	19/01-19/03	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		6704	0.827	75.000@	0.620
Download Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		83	0.223	75.000@	0.167
Streaming Mechanical	16474	19/01-19/03	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		22047	2.746	75.000@	2.059
Download Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		7	0.023	75.000@	0.017
Streaming Mechanical	16475	19/01-19/03	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		1958	0.188	75.000@	0.14
Streaming Mechanical	16476	19/01-19/03	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		161	0.010	75.000@	0.008
Download Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.003	75.000@	0.003
Streaming Mechanical	16477	19/01-19/03	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		1623	0.099	75.000@	0.074
Download Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		7	0.023	75.000@	0.017
Streaming Mechanical	16478	19/01-19/03	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		2093	0.116	75.000@	0.087
Download Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		2	0.012	75.000@	0.009
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		2074	0.131	75.000@	0.098
Streaming Mechanical	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		295	0.006	75.000@	0.005
Streaming Performance	16479	19/01-19/03	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		24	0.000	50.000@	0.000
Streaming Mechanical	17025	16/10-16/12	ICE - PEDL UK, EIRE	United Kingdom	MIXCLOUD LTD		276	0.009	75.000@	0.007
Streaming Performance	17025	16/10-16/12	ICE - PEDL UK, EIRE	United Kingdom	MIXCLOUD LTD		276	0.005	50.000@	0.002
Streaming Mechanical	17735	18/10-18/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		389	0.009	75.000@	0.007
Streaming Performance	17735	18/10-18/12	ICE - PEDL UK, EIRE	United Kingdom	VEVO LTD.		396	0.005	50.000@	0.002
Streaming Mechanical	17736	18/10-18/12	ICE - PEDL GERMANY &	Germany	VEVO LTD.		710	0.011	75.000@	0.008
Streaming Performance	17736	18/10-18/12	ICE - PEDL GERMANY &	Germany	VEVO LTD.		710	0.011	50.000@	0.006
Download Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	ITUNES ONLINE MUSIC		5	0.013	75.000@	0.010
Streaming Mechanical	17844	19/07-19/09	MINT PEDL - BELGIUM	Belgium	APPLEMUSIC DSRF		532	0.027	75.000@	0.02



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OUTLAWS		-	Gerongco, Samuel T. / Alessia / Coleridge, Till			ciolo, Sub-tot	al	198.575		135.578
United Kingdom	(continue	ed)						10.605		7.943
Streaming Mechanical	17845	19/07-19/09	MINT PEDL - SPAIN,	Spain	APPLEMUSIC DSRF		1272	0.058	75.000@	0.044
Download Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	ITUNES ONLINE MUSIC		3	0.009	75.000@	0.007
Streaming Mechanical	17846	19/07-19/09	MINT PEDL - AUSTRIA	Austria	APPLEMUSIC DSRF		357	0.023	75.000@	0.017
Download Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	ITUNES ONLINE MUSIC		6	0.022	75.000@	0.017
Streaming Mechanical	17847	19/07-19/09	MINT PEDL - FRANCE	France	APPLEMUSIC DSRF		3893	0.437	75.000@	0.327
Download Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	ITUNES ONLINE MUSIC		20	0.069	75.000@	0.052
Streaming Mechanical	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		5981	0.277	75.000@	0.208
Streaming Performance	17848	19/07-19/09	MINT PEDL - GERMANY &	Germany	APPLEMUSIC DSRF		226	0.009	50.000@	0.004
Download Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	ITUNES ONLINE MUSIC		76	0.202	75.000@	0.151
Streaming Mechanical	17849	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	APPLEMUSIC DSRF		22749	2.681	75.000@	2.010
Download Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	ITUNES ONLINE MUSIC		1	0.003	75.000@	0.002
Streaming Mechanical	17863	19/07-19/09	MINT PEDL - GREECE	Greece	APPLEMUSIC DSRF		106	0.006	75.000@	0.004
Download Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	ITUNES ONLINE MUSIC		2	0.007	75.000@	0.006
Streaming Mechanical	17864	19/07-19/09	MINT PEDL - ITALY	Italy	APPLEMUSIC DSRF		1108	0.053	75.000@	0.039
Download Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	ITUNES ONLINE MUSIC		5	0.017	75.000@	0.013
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	APPLEMUSIC DSRF		1265	0.073	75.000@	0.054
Streaming Mechanical	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		361	0.008	75.000@	0.006
Streaming Performance	17865	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:APPLEMUSIC		2	0.000	50.000@	0.000
Download Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	ITUNES ONLINE MUSIC		1	0.004	75.000@	0.003
Streaming Mechanical	17866	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	APPLEMUSIC DSRF		930	0.049	75.000@	0.037
Download Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	ITUNES ONLINE MUSIC		2	0.008	75.000@	0.006
Streaming Mechanical	17867	19/07-19/09	MINT PEDL - NORDICS	Sweden	APPLEMUSIC DSRF		940	0.079	75.000@	0.059
United States								130.893		85.684
Mechanical	18304	19/10-19/12	FOX	United States	MOOD MEDIA		12968	0.210	75.000@	0.157
Digital Lyrics	18439	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	9.820	75.000@	7.365
Performance	18559	19/07-19/09	ASCAP	United States	SAYCO	SAYCO-VH1	0	0.002	50.000@	0.001
Digital Synch	18610	19/10-19/10	YOUTUBE	United States	YOUTUBE		25281	1.381	70.000@	0.967
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.326	70.000@	0.228
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	2 440	70.000@	1.708



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OUTLAWS			Gerongco, Samuel T. /	Felder, Warren / W	/ansel, Andrew / Caracci	iolo, Sub-tota	al	198.575		135.578
OUTLAWS		-	Alessia / Coleridge, Til	lman / Gerongco, R	Robert	Sub-tota	ai	190.575		133.376
United States	(continue	d)						130.893		85.684
Digital Synch	18666	19/11-19/12	YOUTUBE	United States	YOUTUBE		23329	1.451	70.000@	1.016
Digital Synch	18667	19/11-19/12	YOUTUBE	United States	YOUTUBE		0	0.318	70.000@	0.223
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		16498	1.292	70.000@	0.905
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.287	70.000@	0.201
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		18878	1.031	70.000@	0.722
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.372	70.000@	0.260
Digital Performance	18735	19/07-19/09	ASCAP	United States			915740	11.472	50.000@	5.736
Digital Performance	18735	19/07-19/09	ASCAP	United States		LOVE AND HIP HOP	876	0.001	50.000@	0.000
Streaming Performance	18735	19/07-19/09	ASCAP	United States			3264740	35.729	50.000@	17.864
Performance	18735	19/07-19/09	ASCAP	United States			12178	0.111	50.000@	0.055
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	4.250	70.000@	2.975
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		2055232	36.754	75.000@	27.566
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758566	70	0.248	75.000@	0.186
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758567	560	1.965	75.000@	1.474
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758569	5	0.044	75.000@	0.033
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758570	30	0.102	75.000@	0.077
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758571	130	0.458	75.000@	0.343
Download Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	209	0.747	75.000@	0.560
Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254758572	374	1.319	75.000@	0.989
Mechanical	18808	19/10-19/12	FOX	United States	UMG RECORDINGS, INC.	60254769542	588	2.062	75.000@	1.547
Streaming Mechanical	18906	19/10-19/12	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	630028	13.252	75.000@	9.939
Download Mechanical	18948	19/10-19/12	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506810	2123	0.080	75.000@	0.060
Streaming Mechanical	18982	19/10-19/12	FOX	United States	RHAPSODY	11111	85758	3.370	75.000@	2.527

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OVERDOSE		-	Gerongco, Robert / U	nknown, Composer	Author	Sub-tota	sub-total 243.538			162.839
Australia								11.920		7.833
Download Performance	16062	19/01-19/03	APRA	Australia	AUST DOWNLOAD (AMCOS		111	0.052	50.000@	0.026
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-FACEBOOK		3708	0.023	50.000@	0.011
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-YTUBE GE		326	0.006	50.000@	0.003
Download Performance	16062	19/01-19/03	APRA	Australia	ONLINE AU-YTUBE MU		3708	0.086	50.000@	0.043
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-APPLE		5016	0.500	50.000@	0.250
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-GOOGLE		4808	0.201	50.000@	0.101
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-OTHER		23356	0.017	50.000@	0.009
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING AU-SPOTIFY		23356	0.891	50.000@	0.446
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING NZ-APPLE		543	0.063	50.000@	0.032
Download Performance	16062	19/01-19/03	APRA	Australia	STREAMING NZ-GOOGLE		259	0.017	50.000@	0.009
Performance	16062	19/01-19/03	APRA	Australia	BACKGROUND MUSIC AU-		5016	0.023	50.000@	0.011
Performance	16062	19/01-19/03	APRA	Australia	BACKGROUND MUSIC AU-		23356	0.109	50.000@	0.055
Download Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	STREAMING NZ-SPOTIFY		8085	0.299	50.000@	0.149
Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	AIRLINES - NZ [AUDIO]		3	0.021	50.000@	0.010
Performance	16063	19/01-19/03	APRA New Zealand	New Zealand	BACKGROUND MUSIC NZ-		8085	0.015	50.000@	0.008
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS NZ Streaming		543	0.092	75.000@	0.069
Mechanical	16064	19/04-19/06	AMCOS	Australia	Amcos One Off Distribution		97939	2.306	75.000@	1.729
Mechanical	16064	19/04-19/06	AMCOS	Australia	AMCOS Streaming		5016	0.719	75.000@	0.539
Mechanical	16064	19/04-19/06	AMCOS	Australia	Google Play	4771834	25	0.057	75.000@	0.043
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	00113303	3	0.017	75.000@	0.013
Mechanical	16064	19/04-19/06	AMCOS	Australia	Itunes Store	4771834	22	0.046	75.000@	0.034
Mechanical	16098	19/04-19/06	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	62	0.138	75.000@	0.103
Download Performance	16660	19/04-19/06	APRA	Australia	AUST DOWNLOAD (AMCOS		33	0.017	50.000@	0.009
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-FACEBOOK		4173	0.029	50.000@	0.014
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE GE		368	0.011	50.000@	0.006
Download Performance	16660	19/04-19/06	APRA	Australia	ONLINE AU-YTUBE MU		4173	0.103	50.000@	0.052
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-APPLE		4729	0.454	50.000@	0.227
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-GOOGLE		4370	0.178	50.000@	0.089
Download Performance	16660	19/04-19/06	APRA	Australia	STREAMING AU-SPOTIFY		21644	0.834	50.000@	0.417



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

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert / Un	known, Composer	Author	Sub-tota	al	243.538		162.839
Canada	(continue	ed)						116.976		87.566
Download Mechanical	16397	19/04-19/06	CMRRA	Canada	Apple Canada Inc.		290	0.573	75.000@	0.429
Mechanical	16454	18/01-18/12	CMRRA	Canada	Pay Audio ISRC		718	0.089	75.000@	0.067
Digital Synch	17381	17/07-18/03	CMRRA	Canada	YTMS		2	1.421	70.000@	0.995
Digital Synch	17384	18/04-18/09	CMRRA	Canada	YTMS		2	0.672	70.000@	0.470
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YouTube		25192	0.063	70.000@	0.044
Digital Synch	17388	19/04-19/06	CMRRA	Canada	YTMS		2	0.259	70.000@	0.181
Digital Synch	17390	18/10-18/12	CMRRA	Canada	YTMS		2	0.464	70.000@	0.325
Digital Synch	17963	19/01-19/03	CMRRA	Canada	YTMS		2	0.211	70.000@	0.148
Streaming Mechanical	18002	19/07-19/09	CMRRA	Canada	Spotify AB		85552	1.536	75.000@	1.152
Streaming Mechanical	18003	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		53266	1.622	75.000@	1.216
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YouTube		19466	0.040	70.000@	0.028
Digital Synch	18012	19/07-19/09	CMRRA	Canada	YTMS		2	0.184	70.000@	0.128
Download Mechanical	18022	19/07-19/09	CMRRA	Canada	Apple Canada Inc.		236	0.477	75.000@	0.357
Streaming Mechanical	18181	19/07-19/09	CMRRA	Canada	Spotify AB		21454	0.140	75.000@	0.105
Streaming Mechanical	18202	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		986	0.038	75.000@	0.029
Hong Kong								0.005		0.004
Mechanical	16033	19/01-19/06	Universal Music Hong Kong	Hong Kong	Universal Music Hong Kong	4771834	1	0.005	75.000@	0.004
Japan								21.976		13.394
Digital Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	3.155	50.000@	1.577
Karaoke Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	0.007	50.000@	0.003
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	B 002407102	1	0.009	75.000@	0.006
Mechanical	16912	19/04-19/06	JASRAC	Japan	JASRAC	UICD 6223	32	0.153	75.000@	0.115
Mechanical Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	1.318	75.000@	0.989
Others	16912	19/04-19/06	JASRAC	Japan	JASRAC		247879	0.386	75.000@	0.290
Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	6.641	50.000@	3.320
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	2.552	50.000@	1.276
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	B 002407102	2	0.009	75.000@	0.006
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	ROKUONKEN	0	7.251	75.000@	5.438



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OVERDOSE		-	Gerongco, Robert / Un	known, Composer	Author	Sub-tota	al	243.538		162.839
Japan	(continue	ed)						21.976		13.394
Mechanical	18167	19/07-19/09	JASRAC	Japan	JASRAC	UICD 6223	17	0.085	75.000@	0.064
Others	18167	19/07-19/09	JASRAC	Japan	JASRAC		245260	0.411	75.000@	0.308
Mexico								1.129		0.756
Download Performance	15100	18/10-18/12	SACM	Mexico	ITUNES (3,4 T2018)		6	0.002	50.000@	0.001
Streaming Performance	15100	18/10-18/12	SACM	Mexico	APPLE		16	0.004	50.000@	0.002
Streaming Performance	15100	18/10-18/12	SACM	Mexico	GOOGLE PL(3,4T2018)		1882	0.035	50.000@	0.018
Streaming Performance	15100	18/10-18/12	SACM	Mexico	SPOTIFY		23797	0.149	50.000@	0.075
Streaming Performance	15100	18/10-18/12	SACM	Mexico	YOUTUBE		5877	0.006	50.000@	0.003
Download Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	7	0.023	75.000@	0.017
Download Mechanical	15115	19/01-19/03	SACM	Mexico	ITUNES (3,4 T2018)	99999999999	6	0.018	75.000@	0.014
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	APPLE	99999999999	16	0.008	75.000@	0.006
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	1875	0.063	75.000@	0.047
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	SPOTIFY	99999999999	23797	0.299	75.000@	0.224
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	YOUTUBE	1	5877	0.013	75.000@	0.009
Download Performance	16376	19/01-19/03	SACM	Mexico	ITUNES		2	0.001	50.000@	0.000
Streaming Performance	16376	19/01-19/03	SACM	Mexico	APPLE		16	0.005	50.000@	0.002
Streaming Performance	16376	19/01-19/03	SACM	Mexico	GOOGLE PLAY		1592	0.026	50.000@	0.013
Streaming Performance	16376	19/01-19/03	SACM	Mexico	SPOTIFY		21526	0.130	50.000@	0.065
Streaming Performance	16376	19/01-19/03	SACM	Mexico	YOUTUBE		5323	0.005	50.000@	0.003
Download Mechanical	16389	19/04-19/06	SACM	Mexico	ITUNES	99999999999	2	0.006	75.000@	0.004
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	APPLE	99999999999	16	0.009	75.000@	0.007
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	GOOGLE PLAY	99999999999	1592	0.053	75.000@	0.040
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	SPOTIFY	99999999999	21526	0.261	75.000@	0.196
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	YOUTUBE	99999999999	5323	0.012	75.000@	0.009
South Korea								0.095		0.071
Mechanical	16267	19/01-19/06	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	9	0.022	75.000@	0.017
Mechanical	16323	18/07-18/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	29	0.072	75.000@	0.054
Sweden								7.698		4.716

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert / Unknown, Composer Author			Sub-tota	al	243.538		162.839
Sweden								7.698		4.716
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		40340	0.485	75.000@	0.364
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		9302	0.029	75.000@	0.022
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		40596	0.715	75.000@	0.536
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		948	0.006	75.000@	0.004
Streaming Mechanical	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		904	0.012	75.000@	0.009
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Family Norden &		40340	0.566	50.000@	0.283
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Free Norden &		9302	0.035	50.000@	0.017
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Premium Norden &		40596	0.836	50.000@	0.418
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Spotify Student Norden &		1674	0.012	50.000@	0.006
Streaming Performance	15435	18/04-18/09	STIM	Sweden	Youtube Music Streaming		904	0.013	50.000@	0.007
Digital Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund		2	0.036	50.000@	0.018
Streaming Mechanical	15649	18/07-18/12	STIM	Sweden	Spotify Business Mek.		118	0.019	75.000@	0.014
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.132	50.000@	0.066
Streaming Performance	15649	18/07-18/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.059	50.000@	0.030
Download Mechanical	15744	18/07-18/12	STIM	Sweden	ITUNES	1069178156	6	0.012	75.000@	0.009
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1338	0.063	75.000@	0.047
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	BEAT A/S	ALESSIA CARA	14	0.002	75.000@	0.001
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	2250	0.065	75.000@	0.049
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	64957	1.081	75.000@	0.811
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	TIDAL	ALESSIA CARA	1098	0.037	75.000@	0.028
Streaming Mechanical	15744	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	6	0.006	75.000@	0.004
Streaming Performance	15744	18/07-18/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	1258	0.074	50.000@	0.037
Streaming Performance	15744	18/07-18/12	STIM	Sweden	BEAT A/S	ALESSIA CARA	14	0.002	50.000@	0.001
Streaming Performance	15744	18/07-18/12	STIM	Sweden	NUUDAY A/S	ALESSIA CARA	2250	0.089	50.000@	0.045
Streaming Performance	15744	18/07-18/12	STIM	Sweden	SPOTIFY AB	ALESSIA CARA	66690	1.188	50.000@	0.594
Streaming Performance	15744	18/07-18/12	STIM	Sweden	TIDAL	ALESSIA CARA	1101	0.044	50.000@	0.022
Streaming Performance	15744	18/07-18/12	STIM	Sweden	YouTube	ALESSIA CARA	4	0.004	50.000@	0.002
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Apple Music Family		172	0.006	75.000@	0.004
Streaming Mechanical	16685	19/01-19/02	STIM	Sweden	Apple Music Individual		146	0.008	75.000@	0.006



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



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **OVERDOSE** Gerongco, Robert / Unknown, Composer Author Sub-total 243.538 162.839 United Kingdom (continued) 9.335 6.976 Streaming Mechanical 17845 19/07-19/09 MINT PEDL - SPAIN, Spain APPLEMUSIC DSRE 1030 0.044 75.000@ 0.033 4 Download Mechanical 17846 19/07-19/09 MINT PEDL - AUSTRIA Austria ITUNES ONLINE MUSIC 0.013 75.000@ 0.009 0.016 Streaming Mechanical 17846 19/07-19/09 MINT PEDL - AUSTRIA Austria APPLEMUSIC DSRF 330 0.021 75.000@ Download Mechanical 17847 19/07-19/09 MINT PEDL - FRANCE France ITUNES ONLINE MUSIC 5 0.017 75.000@ 0.013 Streaming Mechanical 17847 19/07-19/09 MINT PEDL - FRANCE France APPLEMUSIC DSRF 3566 0.398 75.000@ 0.298 17848 20 0.071 75.000@ 0.053 Download Mechanical 19/07-19/09 MINT PEDL - GERMANY & Germany ITUNES ONLINE MUSIC 17848 5440 0.249 75.000@ 0.187 Streaming Mechanical 19/07-19/09 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 17848 19/07-19/09 MINT PEDL - GERMANY & 138 0.005 50.000@ 0.003 Streaming Performance Germany APPLEMUSIC DSRF Download Mechanical 17849 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom ITUNES ONLINE MUSIC 72 0.215 75.000@ 0.161 Streaming Mechanical 17849 19/07-19/09 MINT PEDL - UK, EIRE APPLEMUSIC DSRF 25823 3.065 75.000@ 2.298 United Kingdom 0.002 Download Mechanical 17863 19/07-19/09 MINT PEDL - GREECE Greece ITUNES ONLINE MUSIC 0.003 75.000@ 43 Streaming Mechanical 17863 19/07-19/09 MINT PEDL - GREECE Greece APPLEMUSIC DSRF 0.002 75.000@ 0.002 Download Mechanical 17864 19/07-19/09 MINT PEDL - ITALY Italy ITUNES ONLINE MUSIC 0.003 75.000@ 0.002 1029 Streaming Mechanical 17864 19/07-19/09 MINT PEDL - ITALY APPLEMUSIC DSRF 0.048 75.000@ 0.036 Italy 5 0.013 Download Mechanical 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland ITUNES ONLINE MUSIC 0.017 75.000@ Streaming Mechanical 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland APPLEMUSIC DSRF 1273 0.073 75.000@ 0.055 17865 281 0.005 Streaming Mechanical 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 0.006 75.000@ Streaming Performance 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 5 0.000 50.000@ 0.000 Download Mechanical 17866 0.004 75.000@ 0.003 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands ITUNES ONLINE MUSIC Streaming Mechanical 17866 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands APPLEMUSIC DSRF 895 0.046 75.000@ 0.034 17867 3 Download Mechanical 19/07-19/09 MINT PEDL - NORDICS Sweden ITUNES ONLINE MUSIC 0.012 75.000@ 0.009 Streaming Mechanical 17867 19/07-19/09 MINT PEDL - NORDICS APPLEMUSIC DSRF 931 0.077 75.000@ 0.058 Sweden **United States** 74.392 41.514 Digital Lyrics 18439 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 0 0.850 75.000@ 0.637 YOUTUBE 33907 1.389 Digital Synch 18610 19/10-19/10 YOUTUBE United States 1.984 70.000@ 18622 YOUTUBE 0 0.465 70.000@ 0.326 Digital Synch 19/10-19/10 YOUTUBE United States YOUTUBE 0 Digital Synch 18629 19/01-19/12 YOUTUBE United States 3.740 70.000@ 2.618 Digital Synch 18666 19/11-19/12 YOUTUBE United States YOUTUBE 34669 2.195 70.000@ 1.537 0 Digital Synch 18667 19/11-19/12 YOUTUBE United States YOUTUBE 0.522 70.000@ 0.365

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Gerongco, Robert / U	nknown, Composer	Author	Sub-total		243.538		162.839
United States	(continue	d)						74.392		41.514
Digital Synch	18674	19/12-19/12	YOUTUBE	United States	YOUTUBE		30572	2.478	70.000@	1.734
Digital Synch	18675	19/12-19/12	YOUTUBE	United States	YOUTUBE		0	0.423	70.000@	0.296
Digital Synch	18680	20/01-20/01	YOUTUBE	United States	YOUTUBE		29554	1.659	70.000@	1.161
Digital Synch	18681	20/01-20/01	YOUTUBE	United States	YOUTUBE		0	0.553	70.000@	0.387
Digital Performance	18735	19/07-19/09	ASCAP	United States			2578320	27.767	50.000@	13.883
Streaming Performance	18735	19/07-19/09	ASCAP	United States			2395658	25.218	50.000@	12.609
Performance	18735	19/07-19/09	ASCAP	United States			314	0.028	50.000@	0.014
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	6.510	70.000@	4.557
REPLAY - Gayle, Rupert / GOLJA, ANA / Gerongco, Robert / Gerongco, Samuel T. Sub-total										0.255
Canada								0.045		0.023
Digital Performance	16121	18/10-18/12	SOCAN	Canada	ISPOT	MUAZANA ANA GOLJA	814	0.030	50.000@	0.015
Digital Performance	16701	19/01-19/03	SOCAN	Canada	ISPOT	MUAZANA ANA GOLJA	322	0.015	50.000@	0.008
Mexico								0.097		0.065
Streaming Performance	15100	18/10-18/12	SACM	Mexico	APPLE		2	0.003	50.000@	0.002
Streaming Performance	15100	18/10-18/12	SACM	Mexico	GOOGLE PL(3,4T2018)		0	0.001	50.000@	0.000
Streaming Performance	15100	18/10-18/12	SACM	Mexico	SPOTIFY		39	0.028	50.000@	0.014
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	APPLE	99999999999	3	0.006	75.000@	0.005
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	GOOGLE PL(3,4T2018)	99999999999	12	0.001	75.000@	0.001
Streaming Mechanical	15115	19/01-19/03	SACM	Mexico	SPOTIFY	99999999999	1526	0.058	75.000@	0.043
Streaming Mechanical	16389	19/04-19/06	SACM	Mexico	SPOTIFY	99999999999	14	0.001	75.000@	0.000
United States										0.168
Digital Lyrics	18438	19/10-19/12	Genius Media Group Inc.	United States	Genius Media Group Inc.		0	0.050	75.000@	0.037
Digital Synch	18622	19/10-19/10	YOUTUBE	United States	YOUTUBE		0	0.011	70.000@	0.008
Digital Synch	18629	19/01-19/12	YOUTUBE	United States	YOUTUBE		0	0.010	70.000@	0.007
Digital Synch	18759	19/01-19/12	Facebook	United States	Facebook		0	0.010	70.000@	0.007
Streaming Mechanical	18791	19/10-19/12	FOX	United States	APPLE, INC		1222	0.064	75.000@	0.048
Streaming Mechanical	18905	19/10-19/12	EOV	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	544	0.014	75.000@	0.011



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

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Units Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Amount Royalty **Amount Paid** Period Received Rate Vardell, Daisy Grace / COFFEE, CLARENCE JR. / Lam, Terence / Gerongco, **SAVIOUR** Sub-total 82.929 61.234 Robert / Gerongco, Samuel T. United Kingdom 77.560 57.534 49 0.029 Third Party Lyrics 16716 19/04-19/06 Musixmatch United Kingdom Musixmatch 0.038 75.000@ Download Performance 17750 19/07-19/09 PRS MSB2B - Kaleidovisio 263 2.542 50.000@ 1.271 United Kingdom Digital Mechanical 17778 19/07-19/09 MCPS United Kingdom MSB2B - Kaleido 263 74.979 75.000@ 56.234 **United States** 2.753 3.760 18438 United States 0 0.265 75.000@ 0.199 Digital Lyrics 19/10-19/12 Genius Media Group Inc. Genius Media Group Inc. Digital Synch 18610 YOUTUBE 1587 0.019 70.000@ 0.013 19/10-19/10 YOUTUBE United States Digital Synch 18622 19/10-19/10 YOUTUBE United States YOUTUBE 0 0.013 70.000@ 0.009 18629 19/01-19/12 YOUTUBE United States YOUTUBE 0 0.135 70.000@ 0.095 Digital Synch 1489 Digital Synch 18666 19/11-19/12 YOUTUBE United States YOUTUBE 0.026 70.000@ 0.019 0 18667 YOUTUBE 0.018 Digital Synch 19/11-19/12 YOUTUBE United States 0.026 70.000@ Digital Synch 18674 19/12-19/12 YOUTUBE United States YOUTUBE 1862 0.013 70.000@ 0.009 0 0.017 Digital Synch 18675 19/12-19/12 YOUTUBE United States YOUTUBE 0.025 70.000@ Digital Synch 18676 19/12-19/12 YOUTUBE United States YOUTUBE 0 0.222 70.000@ 0.156 18677 0 0.349 Digital Synch 19/12-19/12 YOUTUBE United States YOUTUBE 0.499 70.000@ Digital Synch 18680 20/01-20/01 YOUTUBE United States YOUTUBE 1872 0.031 70.000@ 0.022 18681 0 Digital Synch 20/01-20/01 YOUTUBE United States YOUTUBE 0.055 70.000@ 0.039 YOUTUBE 0 0.040 70.000@ 0.028 Digital Synch 18683 20/01-20/01 YOUTUBE United States 0 Digital Synch 18759 19/01-19/12 Facebook United States Facebook 0.235 70.000@ 0.165 Streaming Mechanical 18791 19/10-19/12 FOX United States APPLE, INC 33498 0.742 75.000@ 0.557 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. SAVIOUR 46402 1.135 75.000@ 0.851 Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. SAVIOUR (ACOUSTIC) 8324 0.202 75.000@ 0.152 Streaming Mechanical 18982 19/10-19/12 FOX United States RHAPSODY 11111 1712 0.075 75.000@ 0.056

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Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Unknown. Composer Author / Gerongco, Robert **STARS** Sub-total 52.772 39.201 Australia 2.783 1.820 Download Performance 16062 19/01-19/03 APRA AUST DOWNLOAD (AMCOS 112 0.023 50.000@ 0.011 Australia 0.006 50.000@ Download Performance 16062 19/01-19/03 APRA Australia ONLINE AU-YTUBE MU 873 0.003 Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-APPLE 2928 0.115 50.000@ 0.057 Download Performance 16062 19/01-19/03 APRA STREAMING AU-GOOGLE 1720 0.034 50.000@ 0.017 Australia Download Performance 16062 19/01-19/03 APRA Australia STREAMING AU-SPOTIFY 13688 0.218 50.000@ 0.109 309 Download Performance 16062 19/01-19/03 APRA Australia STREAMING NZ-APPLE 0.011 50.000@ 0.006 19/01-19/03 APRA Performance 16062 Australia BACKGROUND MUSIC AU-13688 0.029 50.000@ 0.014 0.044 Download Performance 16063 19/01-19/03 APRA New Zealand New Zealand STREAMING NZ-SPOTIFY 5529 0.088 50.000@ Performance 16063 19/01-19/03 APRA New Zealand AIRLINES - NZ [AUDIO] 3 0.010 50.000@ 0.005 New Zealand Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS NZ Streaming 309 0.017 75.000@ 0.013 16064 19/04-19/06 AMCOS Australia Amcos One Off Distribution 50393 0.460 75.000@ 0.345 Mechanical Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS Streaming 2928 0.172 75.000@ 0.129 Mechanical 16064 19/04-19/06 AMCOS Australia Google Play 4771834 25 0.017 75.000@ 0.013 4771834 22 Mechanical 16064 19/04-19/06 AMCOS Australia Itunes Store 0.011 75.000@ 0.009 Mechanical 16098 19/04-19/06 Universal Music Australia Universal Music Australia Pty 4771834 62 0.057 75.000@ 0.043 Australia Download Performance 16660 19/04-19/06 APRA Australia AUST DOWNLOAD (AMCOS 39 0.011 50.000@ 0.006 Download Performance 16660 19/04-19/06 APRA Australia ONLINE AU-YTUBE MU 771 0.006 50.000@ 0.003 Download Performance 16660 19/04-19/06 APRA Australia STREAMING AU-APPLE 2988 0.121 50.000@ 0.060 Download Performance 16660 19/04-19/06 APRA Australia STREAMING AU-GOOGLE 1567 0.023 50.000@ 0.011 Download Performance 16660 19/04-19/06 APRA Australia STREAMING AU-SPOTIFY 13404 0.213 50.000@ 0.106 Download Performance 16660 19/04-19/06 APRA Australia STREAMING NZ-APPLE 286 0.011 50.000@ 0.006 Performance 16660 19/04-19/06 APRA BACKGROUND MUSIC AU-2988 0.011 50.000@ 0.006 Australia 16660 19/04-19/06 APRA BACKGROUND MUSIC AU-13404 0.023 50.000@ 0.011 Performance Australia TV Performance 16660 MTV (PKA & 'ARC') SIESTA KEY 0.017 50.000@ 0.009 19/04-19/06 APRA Australia 0.035 Download Performance 16663 19/04-19/06 APRA New Zealand New Zealand STREAMING NZ-SPOTIFY 4825 0.071 50.000@ Performance 16663 19/04-19/06 APRA New Zealand AIRLINES - NZ [AUDIO] 3 0.015 50.000@ 0.008 New Zealand Performance 16663 19/04-19/06 APRA New Zealand New Zealand BACKGROUND MUSIC NZ-4825 0.010 50.000@ 0.005 17253 19/07-19/09 AMCOS 286 0.013 Mechanical Australia AMCOS NZ Streaming 0.017 75.000@ 17253 19/07-19/09 AMCOS Amcos One Off Distribution 49297 0.471 75.000@ 0.354 Mechanical Australia

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Income Type

STARS

Mechanical

Mechanical

Mechanical

Mechanical

Mechanical

Mechanical

Mechanical

Canada

Download Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Download Mechanical

Mechanical

Mechanical

Mechanical

Digital Synch

Streaming Mechanical

Streaming Mechanical

Mechanical Performance

Australia

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Statement Id

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17963

18002

18003

18012

18012

18014

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Currency Code:

USD

Period

19/07-19/09 AMCOS

19/07-19/09 AMCOS

19/07-19/09 AMCOS

19/07-19/09 AMCOS

19/01-19/03 CMRRA

19/01-19/03 CMRRA

19/04-19/06 CMRRA

19/04-19/06 CMRRA

19/04-19/06 CMRRA

19/04-19/06 CMRRA

19/04-19/06 CMRRA

18/01-18/12 CMRRA

18/01-18/12 CMRRA

17/01-17/12 CMRRA

17/07-18/03 CMRRA

18/04-18/09 CMRRA

19/04-19/06 CMRRA

19/04-19/06 CMRRA

18/10-18/12 CMRRA

19/01-19/03 CMRRA

19/07-19/09 CMRRA

19/07-19/09 CMRRA

19/07-19/09 CMRRA

19/07-19/09 CMRRA

19/07-19/09 CMRRA

19/07-19/09 AMCOS New Zealand

19/04-19/06 AMCOS New Zealand

19/07-19/09 Universal Music Australia

Distribution Income Provider

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Unknown, Composer Author / Gerongco, Robert

Australia

Australia

Australia

Australia

Australia

Canada

New Zealand

New Zealand

Itunes Store

Itunes Store

Itunes Store

Spotify AB

Spotify AB

Google, Inc

CBC ISRC

CBC ISRC

YTMS

YTMS

YTMS

YTMS

YTMS

Spotify AB

YouTube

PC Sales

YTMS

YouTube

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Page 176 of 197 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Sub-total 52.772 39.201 2.783 1.820 AMCOS Streaming 2988 0.178 75.000@ 0.134 10 00114824 0.023 75.000@ 0.017 00602547719621 16 0.011 75.000@ 0.009 4771834 11 0.006 75.000@ 0.004 AMCOS NZ One Off 4825 0.100 75.000@ 0.075 AMCOS NZ One Off 5530 0.120 75.000@ 0.090 61 0.039 Universal Music Australia Pty 4771834 0.052 75.000@ 45.396 34.021 36668 35.584 75.000@ 26.688 Apple Computer Inc. 3.027 348602 4.035 75.000@ 0 0.450 Apple Canada Inc. 0.601 75.000@ 65086 0.414 75.000@ 0.310 Amazon Digital Services Inc. 0 0.014 75.000@ 0.011 0 0.155 75.000@ 0.117 Apple Canada Inc. 290 0.240 75.000@ 0.180 Pav Audio ISRC 730 0.038 75.000@ 0.028 2 0.000 75.000@ 0.000 0.000 75.000@ 0.000 2 0.255 70.000@ 0.179 2 0.091 70.000@ 0.064 8050 0.007 70.000@ 0.005 2 0.030 70.000@ 0.021 2 0.060 70.000@ 0.042 2 0.026 70.000@ 0.018 60990 0.457 75.000@ 0.342 41240 0.545 75.000@ 0.409 Apple Canada Inc. 0.005 6894 0.007 70.000@ 2 0.031 70.000@ 0.022

60520

1.903

2.538 75.000@



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **STARS** Unknown, Composer Author / Gerongco, Robert Sub-total 52.772 39.201 Canada (continued) 45.396 34.021 Download Mechanical 18022 19/07-19/09 CMRRA Canada Apple Canada Inc. 240 0.205 75.000@ 0.154 Streaming Mechanical 18181 19/07-19/09 CMRRA Canada Spotify AB 18180 0.050 75.000@ 0.037 848 0.010 Streaming Mechanical 18202 19/07-19/09 CMRRA Canada Amazon Digital Services Inc. 0.013 75.000@ Hong Kong 0.081 0.061 Mechanical 13731 4771834 32 0.063 75.000@ 0.047 18/01-18/06 Universal Music Hong Kong Hong Kong Universal Music Hong Kong 2 Mechanical 14580 18/07-18/12 Universal Music Hong Kong Hong Kong Universal Music Hong Kong 4771834 0.004 75.000@ 0.003 16033 0.002 Mechanical 19/01-19/06 Universal Music Hong Kong Hong Kong Universal Music Hong Kong 4771834 0.003 75.000@ Mechanical 4219 17/01-17/06 Universal Music Hong Kong 4771834 6 0.012 75.000@ 0.009 Hong Kong Universal Music Hong Kong South Korea 0.081 0.061 19 0.032 Mechanical 16267 19/01-19/06 UNIVERSAL MUSIC KOREA South Korea UNIVERSAL MUSIC KOREA 4769542 0.042 75.000@ 9 0.007 16267 4771834 0.009 75.000@ Mechanical 19/01-19/06 UNIVERSAL MUSIC KOREA South Korea UNIVERSAL MUSIC KOREA Mechanical 16323 18/07-18/12 UNIVERSAL MUSIC KOREA UNIVERSAL MUSIC KOREA 4771834 29 0.030 75.000@ 0.022 South Korea Taiwan 0.003 0.002 Mechanical 4771834 2 0.003 75.000@ 10204 18/01-18/06 Universal Music Taiwan Taiwan Universal Music Taiwan 0.002 United Kingdom 2.035 2.715 Download Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA Austria ITUNES ONLINE MUSIC 6 0.007 75.000@ 0.005 Streaming Mechanical 16469 19/01-19/03 MINT PEDL - AUSTRIA APPLEMUSIC DSRE 205 0.006 75.000@ 0.004 Austria 5 Download Mechanical 16470 19/01-19/03 MINT PEDL - BELGIUM Belgium ITUNES ONLINE MUSIC 0.006 75.000@ 0.004 561 0.014 75.000@ 0.010 Streaming Mechanical 16470 19/01-19/03 MINT PEDL - BELGIUM Belgium APPLEMUSIC DSRF Download Mechanical 16471 19/01-19/03 MINT PEDL - SPAIN, Spain ITUNES ONLINE MUSIC 2 0.002 75.000@ 0.002 Streaming Mechanical 16471 19/01-19/03 MINT PEDL - SPAIN, Spain APPLEMUSIC DSRF 732 0.014 75.000@ 0.010 Download Mechanical 16472 19/01-19/03 MINT PEDL - GERMANY & Germany ITUNES ONLINE MUSIC 25 0.041 75.000@ 0.030 16472 3657 0.079 75.000@ 0.059 Streaming Mechanical 19/01-19/03 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 0.002 50.000@ Streaming Performance 16472 19/01-19/03 MINT PEDL - GERMANY & APPLEMUSIC DSRF 117 0.001 Germany Download Mechanical 16473 19/01-19/03 MINT PEDL - FRANCE France ITUNES ONLINE MUSIC 6 0.011 75.000@ 0.008 Streaming Mechanical 16473 19/01-19/03 MINT PEDL - FRANCE APPLEMUSIC DSRF 2782 0.141 75.000@ 0.106 France 88 0.089 Download Mechanical 16474 19/01-19/03 MINT PEDL - UK. EIRE ITUNES ONLINE MUSIC 0.118 75.000@ United Kingdom 15812 Streaming Mechanical 16474 19/01-19/03 MINT PEDL - UK, EIRE APPLEMUSIC DSRF 0.843 75.000@ 0.632 United Kingdom

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **STARS** Unknown, Composer Author / Gerongco, Robert Sub-total 52.772 39.201 United Kingdom (continued) 2.715 2.035 Download Mechanical 16475 19/01-19/03 MINT PEDI - NORDICS Sweden ITUNES ONLINE MUSIC 6 0.013 75.000@ 0.009 Streaming Mechanical 16475 19/01-19/03 MINT PEDL - NORDICS Sweden APPLEMUSIC DSRE 934 0.043 75.000@ 0.032 0.000 Streaming Mechanical 16476 19/01-19/03 MINT PEDL - GREECE Greece APPLEMUSIC DSRF 28 0.001 75.000@ Download Mechanical 16477 19/01-19/03 MINT PEDL - NETHERI ANDS Netherlands ITUNES ONLINE MUSIC 2 0.003 75.000@ 0.002 Streaming Mechanical 16477 19/01-19/03 MINT PEDL - NETHERLANDS Netherlands APPLEMUSIC DSRF 659 0.017 75.000@ 0.013 16478 19/01-19/03 MINT PEDL - ITALY 7 0.009 75.000@ 0.007 Download Mechanical Italy ITUNES ONLINE MUSIC 16478 794 0.013 Streaming Mechanical 19/01-19/03 MINT PEDL - ITALY Italy APPLEMUSIC DSRE 0.018 75.000@ 16479 3 0.007 75.000@ 0.005 Download Mechanical 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland ITUNES ONLINE MUSIC Streaming Mechanical 16479 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland APPLEMUSIC DSRF 732 0.020 75.000@ 0.015 504 Streaming Mechanical 16479 0.004 75.000@ 0.003 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 36 Streaming Performance 16479 19/01-19/03 MINT PEDL - SWITZERLAND Switzerland WARNER: APPLEMUSIC 0.000 50.000@ 0.000 5 Download Mechanical 17844 19/07-19/09 MINT PEDL - BELGIUM Belaium ITUNES ONLINE MUSIC 0.005 75.000@ 0.004 Streaming Mechanical 17844 19/07-19/09 MINT PEDL - BELGIUM Belgium APPLEMUSIC DSRF 473 0.011 75.000@ 0.008 Streaming Mechanical 17845 19/07-19/09 MINT PEDL - SPAIN. APPLEMUSIC DSRF 659 0.013 75.000@ 0.010 Spain 4 0.004 Download Mechanical 17846 19/07-19/09 MINT PEDL - AUSTRIA Austria ITUNES ONLINE MUSIC 0.005 75.000@ Streaming Mechanical 17846 19/07-19/09 MINT PEDL - AUSTRIA Austria APPLEMUSIC DSRF 251 0.007 75.000@ 0.005 17847 4 Download Mechanical 19/07-19/09 MINT PEDL - FRANCE France ITUNES ONLINE MUSIC 0.006 75.000@ 0.004 Streaming Mechanical 17847 19/07-19/09 MINT PEDL - FRANCE France APPLEMUSIC DSRF 2886 0.138 75.000@ 0.104 Download Mechanical 17848 19 0.029 75.000@ 0.021 19/07-19/09 MINT PEDL - GERMANY & Germany ITUNES ONLINE MUSIC Streaming Mechanical 17848 19/07-19/09 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 3447 0.067 75.000@ 0.050 70 Streaming Performance 17848 19/07-19/09 MINT PEDL - GERMANY & Germany APPLEMUSIC DSRF 0.002 50.000@ 0.001 Download Mechanical 17849 19/07-19/09 MINT PEDL - UK, EIRE ITUNES ONLINE MUSIC 73 0.092 75.000@ 0.069 United Kingdom 16363 Streaming Mechanical 17849 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom APPLEMUSIC DSRF 0.820 75.000@ 0.615 Download Mechanical 17863 19/07-19/09 MINT PEDL - GREECE ITUNES ONLINE MUSIC 0.001 75.000@ 0.001 Greece 17863 58 0.001 Streaming Mechanical 19/07-19/09 MINT PEDL - GREECE Greece APPLEMUSIC DSRF 0.001 75.000@ ITUNES ONLINE MUSIC Download Mechanical 17864 19/07-19/09 MINT PEDL - ITALY 0.001 75.000@ 0.001 Italy 911 Streaming Mechanical 17864 19/07-19/09 MINT PEDL - ITALY Italy APPLEMUSIC DSRF 0.019 75.000@ 0.014 Download Mechanical 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland ITUNES ONLINE MUSIC 5 0.007 75.000@ 0.006 Streaming Mechanical 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland APPLEMUSIC DSRF 938 0.023 75.000@ 0.017

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Page 179 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **STARS** Unknown, Composer Author / Gerongco, Robert Sub-total 52.772 39.201 United Kingdom (continued) 2.715 2.035 Streaming Mechanical 17865 19/07-19/09 MINT PEDI - SWITZERI AND Switzerland WARNER: APPLEMUSIC 681 0.006 75.000@ 0.005 40 Streaming Performance 17865 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER APPLEMUSIC 0.000 50.000@ 0.000 0.001 Download Mechanical 17866 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands ITUNES ONLINE MUSIC 0.002 75.000@ Streaming Mechanical 17866 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands APPLEMUSIC DSRE 678 0.016 75.000@ 0.012 Download Mechanical 17867 19/07-19/09 MINT PEDL - NORDICS Sweden ITUNES ONLINE MUSIC 2 0.003 75.000@ 0.003 Streaming Mechanical 17867 19/07-19/09 MINT PEDL - NORDICS 672 0.025 75.000@ 0.019 Sweden APPLEMUSIC DSRF **United States** 1.713 1.200 Digital Lyrics 18438 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 0 0.020 75.000@ 0.015 Digital Synch 18610 19/10-19/10 YOUTUBE United States YOUTUBE 7660 0.183 70.000@ 0.128 YOUTUBE 0 0.037 Digital Synch 18622 19/10-19/10 YOUTUBE United States 0.053 70.000@ 0 United States YOUTUBE 0.210 Digital Synch 18629 19/01-19/12 YOUTUBE 0.300 70.000@ Digital Synch 18666 19/11-19/12 YOUTUBE United States YOUTUBE 7133 0.182 70.000@ 0.128 0 Digital Synch 18667 19/11-19/12 YOUTUBE United States YOUTUBE 0.045 70.000@ 0.031 United States YOUTUBE 5834 0.192 70.000@ 0.134 Digital Synch 18674 19/12-19/12 YOUTUBE 0 Digital Synch 18675 19/12-19/12 YOUTUBE United States YOUTUBE 0.034 70.000@ 0.024 5874 Digital Synch 18680 20/01-20/01 YOUTUBE United States YOUTUBE 0.132 70.000@ 0.092 Digital Synch 18681 20/01-20/01 YOUTUBE United States YOUTUBE 0 0.053 70.000@ 0.037 Digital Synch 18759 19/01-19/12 Facebook United States Facebook 0 0.520 70.000@ 0.364 Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, **STAY** 405.148 289.739 Sub-total Robert / Lee, Ji Hye / Gerongco, Samuel T. Australia 2.424 1.818 119 Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS NZ Streaming 0.063 75.000@ 0.047 Mechanical 16064 19/04-19/06 AMCOS Australia Amcos One Off Distribution 9711 0.546 75.000@ 0.410 1735 Mechanical 16064 19/04-19/06 AMCOS Australia AMCOS Streaming 0.701 75.000@ 0.526 00113303 2 0.017 16064 19/04-19/06 AMCOS Itunes Store 0.023 75.000@ Mechanical Australia Mechanical 16064 19/04-19/06 AMCOS Itunes Store 888735919664 0.006 75.000@ 0.004 Australia 17253 0.086 Mechanical 19/07-19/09 AMCOS Australia AMCOS NZ Streaming 233 0.115 75.000@ 17253 19/07-19/09 AMCOS Amcos One Off Distribution 3923 0.420 75.000@ 0.315 Mechanical Australia



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		-		, Terence / Lee, Jae k / Gerongco, Samuel	=	ongco, Sub-tota	al	405.148	289.739	
China	(continue	ed)						201.724		151.293
Streaming Mechanical	17193	17/10-18/09	Qing Ting China	China			0	117.672	75.000@	88.254
Japan								16.313		8.157
Digital Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	9.550	50.000@	4.775
Radio Performance	16912	19/04-19/06	JASRAC	Japan	JASRAC		0	0.081	50.000@	0.041
Digital Performance	18167	19/07-19/09	JASRAC	Japan	JASRAC		0	6.682	50.000@	3.341
Mexico								0.520		0.390
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		6	0.000	75.000@	0.000
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		425	0.040	75.000@	0.030
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		129	0.007	75.000@	0.005
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	GOOGLE		4	0.000	75.000@	0.000
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		41	0.014	75.000@	0.011
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	GOOGLE		14	0.001	75.000@	0.001
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		25	0.004	75.000@	0.003
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		78	0.006	75.000@	0.004
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	GOOGLE		22	0.002	75.000@	0.002
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		11	0.001	75.000@	0.001
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		45	0.002	75.000@	0.002
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	GOOGLE		11	0.001	75.000@	0.001
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		11	0.001	75.000@	0.001
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		20	0.002	75.000@	0.001
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		30	0.004	75.000@	0.003
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		47	0.005	75.000@	0.003
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		370	0.028	75.000@	0.021
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		44	0.004	75.000@	0.003
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		31	0.005	75.000@	0.004
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		230	0.007	75.000@	0.006
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1161	0.048	75.000@	0.036
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		330	0.010	75.000@	0.008



Income Type

Mexico

Streaming Mechanical

South Korea

STAY

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16579

16581

16583

16585

16589

16590

16592

16598

16698

16921

16929

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Gerongco, Robert

Ecuador El Salvador

Bolivia

Bolivia

Panama

Paraguay

Peru

Bolivia

Chile

Colombia

Guatemala

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Period

Distribution Income Provider

19/04-19/06 BACKOFFICE MUSIC

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Robert / Lee, Ji Hye / Gerongco, Samuel T.

Deal 1 of Page 182 of 197 Exploitation Country Exploitation Source Units Amount Royalty **Amount Paid Product Description** Received Rate Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, Sub-total 405.148 289.739 0.520 0.390 SPOTIFY 916 0.020 75.000@ 0.015 SPOTIFY 299 0.005 75.000@ 0.004 SPOTIFY 256 0.004 75.000@ 0.003 SPOTIFY 53 0.002 75.000@ 0.001 SPOTIFY 228 0.005 75.000@ 0.004 SPOTIFY 75 0.005 75.000@ 0.003 SPOTIFY 3384 0.064 75.000@ 0.048 SPOTIFY 219 0.007 0.009 75.000@ SPOTIFY 7638 0.177 75.000@ 0.133 SPOTIFY 1273 0.024 75.000@ 0.018 SPOTIFY 647 0.011 75.000@ 0.009 164.733 114.977 22

Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0	0	0.044	50.000@	0.022
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0	0	0.517	50.000@	0.259
Digital Performance	15584	19/07-19/09	KOMCA	South Korea		0	0.593	50.000@	0.297
Digital Performance	15584	19/07-19/09	KOMCA	South Korea		0	0.011	50.000@	0.006
Digital Performance	15584	19/07-19/09	KOMCA	South Korea	0KT	0	1.367	50.000@	0.683
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0	0	2.115	75.000@	1.586
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0	0	0.225	75.000@	0.169
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0	0	0.158	75.000@	0.119
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0	0	0.436	75.000@	0.327
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0	0	0.061	75.000@	0.046
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea		0	4.778	75.000@	3.584
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea		0	0.087	75.000@	0.065
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea		0	1.246	75.000@	0.935
Streaming Mechanical	15584	19/07-19/09	KOMCA	South Korea	0	0	0.001	75.000@	0.001
Karaoke Performance	15584	19/07-19/09	KOMCA	South Korea		0	0.493	50.000@	0.247
Performance	15584	19/07-19/09	KOMCA	South Korea		0	0.702	50.000@	0.351
Performance	15584	19/07-19/09	KOMCA	South Korea	0	0	0.009	50.000@	0.004



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		_		m, Terence / Lee, Jae k	=	ngco, Sub-tota	1	405.148		289.739
			Robert / Lee, Ji Hye	e / Gerongco, Samuel ⁻	Г.					
South Korea	(continue	ed)						164.733		114.977
Performance	15584	19/07-19/09	KOMCA	South Korea	(SO)		0	0.137	50.000@	0.068
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.205	75.000@	0.154
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	1.473	75.000@	1.105
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.259	75.000@	0.195
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea	0		0	0.432	75.000@	0.324
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea			0	3.177	75.000@	2.383
Streaming Mechanical	16263	19/09-19/09	KOMCA	South Korea			0	0.284	75.000@	0.213
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	0.065	50.000@	0.032
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	1.203	50.000@	0.602
Karaoke Performance	16263	19/09-19/09	KOMCA	South Korea			0	0.061	50.000@	0.030
Performance	16263	19/09-19/09	KOMCA	South Korea	EBS		0	0.072	50.000@	0.036
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	1.540	75.000@	1.155
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	0.178	75.000@	0.133
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	0.233	75.000@	0.175
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	0.426	75.000@	0.320
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea			0	3.146	75.000@	2.360
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea			0	0.286	75.000@	0.215
Streaming Mechanical	16465	19/10-19/10	KOMCA	South Korea	0		0	0.001	75.000@	0.000
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.065	50.000@	0.032
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	1.201	50.000@	0.601
Karaoke Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.061	50.000@	0.030
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.007	50.000@	0.003
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.019	50.000@	0.010
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.301	50.000@	0.151
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.002	50.000@	0.001
Performance	16465	19/10-19/10	KOMCA	South Korea			0	0.690	50.000@	0.345
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	1.848	75.000@	1.386
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.214	75.000@	0.160
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.034	75.000@	0.025



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
STAY		-	*	m, Terence / Lee, Jae k e / Gerongco, Samuel ⁻	•	ongco, Sub-tota	al	405.148		289.739
South Korea	(continue	ed)						164.733		114.977
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.022	75.000@	0.017
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea	0		0	0.394	75.000@	0.296
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea			0	4.153	75.000@	3.115
Streaming Mechanical	16797	19/08-19/08	KOMCA	South Korea			0	0.976	75.000@	0.732
Karaoke Performance	16797	19/08-19/08	KOMCA	South Korea			0	1.140	50.000@	0.570
Karaoke Performance	16797	19/08-19/08	KOMCA	South Korea			0	0.055	50.000@	0.028
Digital Synch	16798	19/08-19/08	KOMCA	South Korea			0	110.091	70.000@	77.064
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	1.548	75.000@	1.161
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.133	75.000@	0.100
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.222	75.000@	0.167
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	0.420	75.000@	0.315
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea			0	3.084	75.000@	2.313
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea			0	0.272	75.000@	0.204
Streaming Mechanical	17603	19/11-19/11	KOMCA	South Korea	()		0	0.031	75.000@	0.023
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.041	50.000@	0.021
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	1.163	50.000@	0.581
Karaoke Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.030	50.000@	0.015
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		1	0.001	75.000@	0.000
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		1695	0.166	75.000@	0.125
Mechanical	17603	19/11-19/11	KOMCA	South Korea			28232	1.502	75.000@	1.126
Mechanical	17603	19/11-19/11	KOMCA	South Korea	0		0	1.322	75.000@	0.991
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.018	50.000@	0.009
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.008	50.000@	0.004
Performance	17603	19/11-19/11	KOMCA	South Korea	0		0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea			0	0.000	50.000@	0.000
Performance	17603	19/11-19/11	KOMCA	South Korea	А		0	0.000	50.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		_	= = = = = = = = = = = = = = = = = = =	, Terence / Lee, Jae ł	=	ongco,	tal	405.148		289.739
•			Robert / Lee, Ji Hye	/ Gerongco, Samuel	Т.					
South Korea	(continue	ed)						164.733		114.977
Performance	17603	19/11-19/11	KOMCA	South Korea	CATV		0	0.415	50.000@	0.207
Performance	17603	19/11-19/11	KOMCA	South Korea	DMB		0	0.000	50.000@	0.000
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	1.235	75.000@	0.926
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.113	75.000@	0.085
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.195	75.000@	0.147
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea	0		0	0.632	75.000@	0.474
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	2.868	75.000@	2.151
Streaming Mechanical	17605	19/12-19/12	KOMCA	South Korea			0	0.237	75.000@	0.177
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	1.153	50.000@	0.576
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.041	50.000@	0.021
Karaoke Performance	17605	19/12-19/12	KOMCA	South Korea			0	0.030	50.000@	0.015
Performance	17605	19/12-19/12	KOMCA	South Korea	0		0	0.001	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	CATV		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	GFN		0	0.000	50.000@	0.000
Performance	17605	19/12-19/12	KOMCA	South Korea	IPTV		0	0.556	50.000@	0.278
Taiwan								2.816		1.753
Streaming Mechanical	16256	19/04-19/06	O MUSIC TAIWAN	Taiwan		149	55	0.041	75.000@	0.031
Radio Performance	16900	18/01-18/12	MUST	Taiwan			0	0.117	50.000@	0.059
Radio Performance	16900	18/01-18/12	MUST	Taiwan			0	0.587	50.000@	0.294
Download Performance	16918	18/01-18/12	MUST	Taiwan	GOOGLE INC		0	0.734	50.000@	0.367
Streaming Mechanical	17357	19/07-19/09	KK BOX TAIWAN	Taiwan			6055	0.678	75.000@	0.508
Streaming Mechanical	17437	19/04-19/06	My Music (Ez Peer)	Taiwan			194	0.074	75.000@	0.056
Streaming Mechanical	17565	19/07-19/09	My Music (Ez Peer)	Taiwan			219	0.075	75.000@	0.057
Mechanical	17590	19/01-19/06	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	19	0.484	75.000@	0.363
Streaming Mechanical	17854	19/07-19/09	O MUSIC TAIWAN	Taiwan		149	34	0.024	75.000@	0.018
United Kingdom								0.473		0.355
Third Party Lyrics	16717	19/04-19/06	Musixmatch	United Kingdom	Musixmatch		397	0.260	75.000@	0.195
Third Party Lyrics	17471	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		356	0.214	75.000@	0.160

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Page 186 of 197 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Dennis, Cathy / Lam, Terence / Lee, Jae Kwang / ., Sik-K / Gerongco, **STAY** Sub-total 405.148 289,739 Robert / Lee, Ji Hye / Gerongco, Samuel T. **United States** 13.661 9.171 0 Digital Lyrics 18438 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 1.170 75.000@ 0.877 Digital Performance 18735 19/07-19/09 ASCAP 13080 0.204 50.000@ 0.102 United States Streaming Performance 18735 19/07-19/09 ASCAP United States 212854 4.094 50.000@ 2.047 18791 APPLE, INC 116218 2.689 Streaming Mechanical 19/10-19/12 FOX United States 3.585 75.000@ Streaming Mechanical 18906 19/10-19/12 FOX United States SPOTIFY USA INC. "UNIVERSE WINTER 118050 4.607 75.000@ 3.456 Hwang, You Bin / Tillman, Coleridge Gardner / Cho, Youn Kyung / Gerongco, Samuel T. / Gerongco, Robert / Do, Kyung Su / Lam, Terence THAT'S OKAY Sub-total 2.293.756 1.691.979 Po Lun Brazil 1.145 0.636 Streaming Performance 16742 19/11-19/11 UBC SPOTIFY BRASIL FREE 0 0.059 50.000@ 0.030 Brazil 0 Streaming Performance 16742 19/11-19/11 UBC Brazil SPOTIFY BRASIL PREMIUM 0.832 50.000@ 0.416 Streaming Mechanical 17060 19/07-19/09 Backoffice Music (BRAZIL) Brazil YOUTUBE 78511 0.254 75.000@ 0.191 South Korea 2,144.763 1.597.598 Karaoke Performance South Korea 0 9.996 50.000@ 4.998 16263 19/09-19/09 KOMCA 0 Karaoke Performance 16263 19/09-19/09 KOMCA South Korea 1.023 50.000@ 0.511 0 1.032 Karaoke Performance 16263 19/09-19/09 KOMCA South Korea 2.064 50.000@ 0 Karaoke Performance 16465 19/10-19/10 KOMCA South Korea 1.021 50.000@ 0.511 Karaoke Performance 16465 19/10-19/10 KOMCA South Korea 0 9.922 50.000@ 4.961 0 Karaoke Performance 16465 19/10-19/10 KOMCA South Korea 2.063 50.000@ 1.032 1000 Third Party Print 16465 19/10-19/10 KOMCA South Korea 0.880 75.000@ 0.660 2550 Third Party Print 16465 19/10-19/10 KOMCA South Korea 3.876 75.000@ 2.907 Karaoke Performance 17603 19/11-19/11 KOMCA South Korea 0 5.485 50.000@ 2.742 0 Karaoke Performance 17603 19/11-19/11 KOMCA South Korea 1.381 50.000@ 0.690 0 Karaoke Performance 17603 19/11-19/11 KOMCA South Korea 2.046 50.000@ 1.023 Streaming Mechanical 17605 19/12-19/12 KOMCA South Korea 0 21.268 75.000@ 15.951 () Streaming Mechanical 17605 19/12-19/12 KOMCA South Korea () 0 470.878 75.000@ 353.158 Streaming Mechanical 17605 19/12-19/12 KOMCA () 0 32.960 75.000@ 24.720 South Korea 17605 () 0 Streaming Mechanical 19/12-19/12 KOMCA South Korea 94.630 75.000@ 70.972



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

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
THINKING ABOUT Y	YOU (ENGLISH		Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert			Sub-tot	Sub-total			2.419
Mexico								0.899		0.674
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	16505	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16506	19/04-19/06	BACKOFFICE MUSIC	Chile	APPLE INC		472	0.059	75.000@	0.044
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	APPLE INC		158	0.014	75.000@	0.010
Streaming Mechanical	16508	19/04-19/06	BACKOFFICE MUSIC	Colombia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	16509	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	APPLE INC		134	0.026	75.000@	0.019
Streaming Mechanical	16513	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		23	0.004	75.000@	0.003
Streaming Mechanical	16514	19/04-19/06	BACKOFFICE MUSIC	Ecuador	APPLE INC		35	0.005	75.000@	0.003
Streaming Mechanical	16518	19/04-19/06	BACKOFFICE MUSIC	El Salvador	APPLE INC		27	0.004	75.000@	0.003
Streaming Mechanical	16526	19/04-19/06	BACKOFFICE MUSIC	Guatemala	APPLE INC		245	0.022	75.000@	0.017
Streaming Mechanical	16528	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		15	0.002	75.000@	0.001
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		23	0.003	75.000@	0.002
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		18	0.002	75.000@	0.001
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		154	0.018	75.000@	0.014
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		1	0.000	75.000@	0.000
Video Mechanical	16543	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1754	0.009	75.000@	0.006
Video Mechanical	16545	19/04-19/06	BACKOFFICE MUSIC	Colombia	YOUTUBE		8349	0.094	75.000@	0.070
Video Mechanical	16546	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1941	0.015	75.000@	0.011
Video Mechanical	16548	19/04-19/06	BACKOFFICE MUSIC	Ecuador	YOUTUBE		2805	0.015	75.000@	0.011
Video Mechanical	16549	19/04-19/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1282	0.006	75.000@	0.005
Video Mechanical	16550	19/04-19/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1354	0.008	75.000@	0.006
Video Mechanical	16551	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1179	0.004	75.000@	0.003
Video Mechanical	16555	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		666	0.001	75.000@	0.001
Video Mechanical	16556	19/04-19/06	BACKOFFICE MUSIC	Panama	YOUTUBE		1267	0.009	75.000@	0.006
Video Mechanical	16559	19/04-19/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		734	0.005	75.000@	0.004
Video Mechanical	16560	19/04-19/06	BACKOFFICE MUSIC	Peru	YOUTUBE		9574	0.079	75.000@	0.059
Video Mechanical	16561	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		848	0.005	75.000@	0.004
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		140	0.005	75.000@	0.004

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			Bjarnson, Finn Bogi	/ Trainor, Meghan / G	erongco, Samuel T. /	Raddon,				
WITH YOU		-	Ryan / Aarons, Sara	h / Gerongco, Robert	/ SHAW, THOMAS / B	BEYNON, Sub-total		2,222.272		1,153.608
			RICHARD							
Mexico	(continue	ed)						0.469		0.352
Streaming Mechanical	16529	19/04-19/06	BACKOFFICE MUSIC	Bolivia	APPLE INC		17	0.000	75.000@	0.000
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	APPLE INC		44	0.001	75.000@	0.001
Streaming Mechanical	16530	19/04-19/06	BACKOFFICE MUSIC	Panama	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	16531	19/04-19/06	BACKOFFICE MUSIC	Paraguay	APPLE INC		50	0.002	75.000@	0.001
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	APPLE INC		130	0.002	75.000@	0.002
Streaming Mechanical	16532	19/04-19/06	BACKOFFICE MUSIC	Peru	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	16542	19/04-19/06	BACKOFFICE MUSIC	Bolivia	GOOGLE		7	0.000	75.000@	0.000
Video Mechanical	16549	19/04-19/06	BACKOFFICE MUSIC	El Salvador	YOUTUBE		545	0.001	75.000@	0.001
Video Mechanical	16550	19/04-19/06	BACKOFFICE MUSIC	Guatemala	YOUTUBE		941	0.001	75.000@	0.001
Video Mechanical	16559	19/04-19/06	BACKOFFICE MUSIC	Paraguay	YOUTUBE		301	0.000	75.000@	0.000
Video Mechanical	16561	19/04-19/06	BACKOFFICE MUSIC	Bolivia	YOUTUBE		455	0.000	75.000@	0.000
Streaming Mechanical	16562	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1852	0.006	75.000@	0.005
Streaming Mechanical	16577	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		5018	0.032	75.000@	0.024
Streaming Mechanical	16578	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1506	0.009	75.000@	0.007
Streaming Mechanical	16579	19/04-19/06	BACKOFFICE MUSIC	Ecuador	SPOTIFY		4992	0.027	75.000@	0.020
Streaming Mechanical	16581	19/04-19/06	BACKOFFICE MUSIC	El Salvador	SPOTIFY		2051	0.009	75.000@	0.006
Streaming Mechanical	16583	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		1217	0.005	75.000@	0.004
Streaming Mechanical	16585	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		364	0.003	75.000@	0.002
Streaming Mechanical	16589	19/04-19/06	BACKOFFICE MUSIC	Panama	SPOTIFY		2439	0.016	75.000@	0.012
Streaming Mechanical	16590	19/04-19/06	BACKOFFICE MUSIC	Paraguay	SPOTIFY		3317	0.009	75.000@	0.007
Streaming Mechanical	16592	19/04-19/06	BACKOFFICE MUSIC	Peru	SPOTIFY		12583	0.043	75.000@	0.032
Streaming Mechanical	16598	19/04-19/06	BACKOFFICE MUSIC	Bolivia	SPOTIFY		2047	0.017	75.000@	0.013
Streaming Mechanical	16698	19/04-19/06	BACKOFFICE MUSIC	Chile	SPOTIFY		26957	0.133	75.000@	0.099
Streaming Mechanical	16823	19/04-19/06	BACKOFFICE MUSIC	Bolivia	DEEZER		370	0.007	75.000@	0.005
Streaming Mechanical	16826	19/04-19/06	BACKOFFICE MUSIC	Costa Rica	DEEZER		89	0.002	75.000@	0.001
Streaming Mechanical	16828	19/04-19/06	BACKOFFICE MUSIC	Dominican Republic	DEEZER		24	0.000	75.000@	0.000
Streaming Mechanical	16832	19/04-19/06	BACKOFFICE MUSIC	Ecuador	DEEZER		76	0.001	75.000@	0.001
Streaming Mechanical	16833	19/04-19/06	BACKOFFICE MUSIC	El Salvador	DEEZER		261	0.005	75.000@	0.004



Income Type

WITH YOU

Mexico

Streaming Mechanical

Performance

Performance

Performance

Performance

Performance

TV Performance

TV Performance

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Mechanical Performance

Third Party Lyrics

Third Party Lyrics

Download Performance

United Kingdom

Period:

2020 01-2020 03

(continued)

Statement Id

16836

16862

16863

16868

16875

16882

16883

16884

16921

16929

16975

16646

16716

17471

17750

17750

17750

17750

17750

17750

17750

17778

17778

17778

17778

17778

17778

Geronaco, Robert

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Peru

Uruguay

Venezuela

Colombia

Guatemala

Colombia

United Kingdom

Currency Code:

USD

Distribution

Period

Income Provider

RICHARD

19/04-19/06 BACKOFFICE MUSIC

19/04-19/06 BACKOFFICE MUSIC

19/04-19/06 BACKOFFICE MUSIC

19/04-19/06 BACKOFFICE MUSIC

19/04-19/05 BACKOFFICE MUSIC

19/04-19/06 BACKOFFICE MUSIC

19/07-19/09 BACKOFFICE MUSIC

19/04-19/06 PRS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/04-19/06 Musixmatch

19/07-19/09 Musixmatch

Deal 1383 --

Deal 1 of

DEEZER

DEEZER

DEEZER

DEEZER

DEEZER

DFF7FR

DEEZER

DEEZER

SPOTIFY

SPOTIFY

DEEZER

Musixmatch

Musixmatch

MTV UK High Peak

MTV UK Non Peak

MSB2B - Imageso

MSB2B - Soundne

Music Engine -

Musicstyling -

Soundnet - Phys

MTV Ireland Hig

UNKNOWN

Exploitation Country Exploitation Source

Page 192 of 197 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Bjarnson, Finn Bogi / Trainor, Meghan / Gerongco, Samuel T. / Raddon, Rvan / Aarons, Sarah / Gerongco, Robert / SHAW, THOMAS / BEYNON, 2,222.272 1,153.608 Sub-total 0.469 0.352 2625 0.016 75.000@ 0.012 134 0.002 75.000@ 0.001 4 0.000 75.000@ 0.000 24 0.000 75.000@ 0.000 1026 0.012 75.000@ 0.009 40 0.000 75.000@ 0.000 2 0.000 75.000@ 0.000 18 0.000 75.000@ 0.000 10920 0.046 75.000@ 0.034 4470 0.018 75.000@ 0.013 3104 0.023 75.000@ 0.017 39.861 29.551 54 0.017 50.000@ 0.009 Jukeboxes Soundnet 256 0.056 75.000@ 0.042 556 0.166 75.000@ 0.125 MSB2B - Soundnet Ltd 3043 0.174 50.000@ 0.087 18 0.032 Bermuda PPS General 0.064 50.000@ 275 0.043 0.087 50.000@ Jukeboxes Soundnet Malta PPS General Li 13 0.064 50.000@ 0.032 15034 0.075 0.151 50.000@ UK Background Music 7 Teen Mom Uk 0.631 50.000@ 0.316 5 0.096 Teen Mom Uk 0.191 50.000@ 2 0.023 75.000@ 0.017 3043 14.580 75.000@ 10.935 143 0.400 75.000@ 0.300 2 0.023 75.000@ 0.017 3024 22.464 75.000@ 16.848

0.143

0.191 75.000@



Income Type

WITH YOU

United Kingdom

Mechanical Performance

Mechanical Performance

Mechanical Performance

United States

Streaming Mechanical

Streaming Mechanical

TV Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Performance

Digital Performance

Radio Performance

TV Performance

TV Performance

TV Performance

TV Performance

TV Performance

Streaming Mechanical

Streaming Mechanical

Digital Synch

TV Synch

Streaming Performance

Period:

2020 01-2020 03

Statement Id

17778

17778

17778

17320

17320

18502

18610

18622

18629

18667

18675

18681

18735

18735

18735

18735

18735

18735

18735

18735

18735

18759

18919

18933

18944

(continued)

Geronaco, Robert

United States

Pandora Limited

Currency Code:

USD

Period

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 MCPS

19/07-19/09 Music Reports Inc

19/07-19/09 Music Reports Inc.

20/02-20/02 US Synchronization

19/10-19/10 YOUTUBE

19/10-19/10 YOUTUBE

19/01-19/12 YOUTUBE

19/11-19/12 YOUTUBE

19/12-19/12 YOUTUBE

20/01-20/01 YOUTUBE

19/07-19/09 ASCAP

19/01-19/12 Facebook

19/04-19/06 Music Reports Inc

20/03-20/03 US Synchronization

19/07-19/09 Music Reports Inc

Distribution Income Provider

RICHARD

Deal 1383 --

Page 193 of 197 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Bjarnson, Finn Bogi / Trainor, Meghan / Gerongco, Samuel T. / Raddon, Rvan / Aarons, Sarah / Gerongco, Robert / SHAW, THOMAS / BEYNON, 2,222.272 1,153.608 Sub-total 39.861 29.551 5 United Kingdom MTV Ireland Non UNKNOWN 0.058 75.000@ 0.043 7 United Kingdom MTV UK High Pea UNKNOWN 0.400 75.000@ 0.300 United Kingdom UNKNOWN 5 0.122 75.000@ 0.091 MTV UK Non Peak 2,158.918 1,106.582 0 iHeart Plus 0.081 75.000@ 0.061 iHeart Premium 0 0.054 75.000@ 0.040 NBC NEWS, A DIVISION OF TODAY SHOW 0 73.300 70.000@ 51.310 YOUTUBE 35723 1.621 70.000@ 1.135 YOUTUBE 0 1.360 70.000@ 0.952 YOUTUBE 7.242 0 10.346 70.000@ YOUTUBE 0 0.105 70.000@ 0.074 0 YOUTUBE 0.050 70.000@ 0.035 0 YOUTUBE 0.028 70.000@ 0.019 18407048 1,053.095 50.000@ 526.547 19138580 170.900 50.000@ 85.450 631782 39.787 50.000@ 19.893 37664 317.671 635.341 50.000@ 3.386 ENTERTAINMENT 338 6.772 50.000@ REGIS AND KATHIE LEE 374 10.273 50.000@ 5.136 MTVH 2 34.793 CRUSHWORTHY 69.586 50.000@ 2 NBC TODAY - ALL NIGHT 0.397 50.000@ 0.199 NBC 4 25.918 TODAY SHOW (1995) 51.837 50.000@ Facebook 0 17.977 70.000@ 12.584 0 Pandora 0.108 75.000@ 0.081 AMERICAN BROADCASTING LIVE WITH KELLY AND 0 -42.596 70.000@ -29.817

0

43.872

58.496 75.000@

2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

1

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US 100050605 ROBERT GERONGCO

Deal 1383: Brass North Music/Gerongco, Robert

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



Performance

Period:

2020 01-2020 03

Geronaco, Robert

Currency Code:

19/09-19/09 KOMCA

USD Deal 1383 --Page 195 of 197 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, MONOLOGUE 432.569 323,599 Sub-total Samuel T. South Korea (continued) 420.614 314.632 0 Streaming Mechanical 16263 19/09-19/09 KOMCA South Korea () 2.219 75.000@ 1.664 0 Streaming Mechanical 16263 19/09-19/09 KOMCA South Korea 9.698 75.000@ 7.274 Streaming Mechanical 16263 19/09-19/09 KOMCA South Korea 0 1.111 75.000@ 0.833 0 39.155 Mechanical 16263 19/09-19/09 KOMCA South Korea () 52.207 75.000@ 16263 0 0.106 50.000@ 0.053 Performance 19/09-19/09 KOMCA South Korea Performance 16263 CJB 0 0.016 50.000@ 0.008 19/09-19/09 KOMCA South Korea Performance 16263 19/09-19/09 KOMCA South Korea G1 0 0.020 50.000@ 0.010 0 Performance 16263 19/09-19/09 KOMCA South Korea JIBS 0.015 50.000@ 0.008 JTV 0 0.015 50.000@ 0.007 Performance 16263 19/09-19/09 KOMCA South Korea KBC 0 Performance 16263 19/09-19/09 KOMCA South Korea 0.026 50.000@ 0.013 16263 19/09-19/09 KOMCA South Korea KBS 0 1.076 50.000@ 0.538 Performance 16263 KBS() 0 0.025 Performance 19/09-19/09 KOMCA South Korea 0.050 50.000@ 0 16263 KBS() 0.007 50.000@ 0.003 Performance 19/09-19/09 KOMCA South Korea 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.003 50.000@ 0.001 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.008 50.000@ 0.004 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.005 50.000@ 0.003 16263 19/09-19/09 KOMCA KBS() 0 0.051 50.000@ 0.025 Performance South Korea Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.034 50.000@ 0.017 0 0.009 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.018 50.000@ Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.024 50.000@ 0.012 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.004 50.000@ 0.002 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.003 50.000@ 0.001 0 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0.015 50.000@ 0.007 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.008 50.000@ 0.004 Performance 16263 19/09-19/09 KOMCA South Korea KBS() 0 0.021 50.000@ 0.011 16263 KBS() 0 0.005 Performance 19/09-19/09 KOMCA South Korea 0.011 50.000@ 0 16263 19/09-19/09 KOMCA KBS() 0.005 50.000@ 0.003 Performance South Korea 0 16263 KBS() 0.005 50.000@ 0.003

South Korea



2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, MONOLOGUE 432,569 323,599 Sub-total Samuel T. South Korea (continued) 420.614 314.632 16263 0 Performance 19/09-19/09 KOMCA South Korea KNN 0.041 50.000@ 0.020 SBS 0 1.216 50.000@ 0.608 Performance 16263 19/09-19/09 KOMCA South Korea Performance 16263 19/09-19/09 KOMCA South Korea TBC. 0 0.031 50.000@ 0.015 TJB 0 0.023 50.000@ 0.011 Performance 16263 19/09-19/09 KOMCA South Korea 16263 19/09-19/09 KOMCA UBC 0 0.016 50.000@ 0.008 Performance South Korea 16465 19/10-19/10 KOMCA () 0 0.003 75.000@ 0.002 Streaming Mechanical South Korea Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea () 0 1.468 75.000@ 1.101 0 0.006 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea () 0.008 75.000@ 16465 () 0 0.296 75.000@ 0.222 Streaming Mechanical 19/10-19/10 KOMCA South Korea () 0 0.412 Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea 0.550 75.000@ Streaming Mechanical 16465 19/10-19/10 KOMCA South Korea 0 2.029 75.000@ 1.522 Streaming Mechanical 16465 South Korea 0 0.216 75.000@ 0.162 19/10-19/10 KOMCA 0 Performance 16465 0.012 50.000@ 0.006 19/10-19/10 KOMCA South Korea 0 Performance 16465 19/10-19/10 KOMCA South Korea 0.424 50.000@ 0.212 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 0.198 75.000@ 0.148 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 0.009 75.000@ 0.006 Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea () 0 28.436 75.000@ 21.327 Streaming Mechanical 16797 19/08-19/08 KOMCA () 0 19.066 75.000@ 14.299 South Korea Streaming Mechanical 16797 19/08-19/08 KOMCA South Korea 0 38.544 75.000@ 28.908 16797 0 18.042 75.000@ 13.532 Streaming Mechanical 19/08-19/08 KOMCA South Korea 0.007 Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea 0 0 0.009 75.000@ Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea () 0 0.886 75.000@ 0.664 Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea () 0 0.102 75.000@ 0.076 17603 0 0.369 75.000@ 0.277 Streaming Mechanical 19/11-19/11 KOMCA South Korea () Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea 0 1.177 75.000@ 0.883 Streaming Mechanical 17603 19/11-19/11 KOMCA South Korea 0 0.093 75.000@ 0.070 17605 () 0 0.626 75.000@ 0.469 Streaming Mechanical 19/12-19/12 KOMCA South Korea 0 Streaming Mechanical 17605 19/12-19/12 KOMCA 0 0.010 75.000@ 0.008 South Korea () 0 0.055 Streaming Mechanical 17605 0.073 75.000@ 19/12-19/12 KOMCA South Korea

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2020 01-2020 03

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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1

Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty Amount Paid Income Type Statement Id Period Received Rate Briol, Andrew Michael / Lee, Seu Ran / Gerongco, Robert / Gerongco, **MONOLOGUE** Sub-total 432.569 323.599 Samuel T. South Korea (continued) 420.614 314.632 0 Streaming Mechanical 17605 19/12-19/12 KOMCA South Korea 0 0.399 75.000@ 0.299 Streaming Mechanical 17605 19/12-19/12 KOMCA South Korea 0 1.227 75.000@ 0.920 Streaming Mechanical 17605 19/12-19/12 KOMCA South Korea 0 0.071 75.000@ 0.053 Performance 17605 19/12-19/12 KOMCA South Korea CATV 0 0.000 50.000@ 0.000 Taiwan 5.606 4.204 Streaming Mechanical 17437 Taiwan 274 0.158 75.000@ 0.119 19/04-19/06 My Music (Ez Peer) Streaming Mechanical 17565 19/07-19/09 My Music (Ez Peer) Taiwan 207 0.107 75.000@ 0.081 17590 19/01-19/06 AVEX TRAX TAIWAN Taiwan AVKCD80389/A 110 2.397 75.000@ 1.798 Mechanical 17590 135 Mechanical 19/01-19/06 AVEX TRAX TAIWAN Taiwan AVKCD80389/B 2.942 75.000@ 2.207 United Kingdom 0.203 0.152 Third Party Lyrics 16716 19/04-19/06 Musixmatch United Kingdom Musixmatch 142 0.091 75.000@ 0.068 Third Party Lyrics 17471 138 0.112 75.000@ 0.084 19/07-19/09 Musixmatch United Kingdom Musixmatch **United States** 3.481 2.611 Digital Lyrics 18438 19/10-19/12 Genius Media Group Inc. United States Genius Media Group Inc. 0 0.008 75.000@ 0.006 Streaming Mechanical 18791 APPLE, INC 107847 3.473 75.000@ 19/10-19/12 FOX United States 2.605

Statement Total 11,153.289

7,208.339

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