2020-11-30 777 S Santa Fe Avenue Los Angeles CA 90021 **United States** WC Music Corp. Tax ID No: --VAT No: --Statement/Invoice No: 20203/US 100050603 000 Settlement Period: 60 days Period: 2020 07-2020 09 Toronto Ontario M4C 4X9 Gerongco, Robert

395B Main St.

Canada

Robert Gerongco

Payee Account Code: US 100050603 000

VAT No: --

Tax ID No: --

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

Tax Calculation

Closing Balance

Amount Due



WC Music Corp.

777 S Santa Fe Avenue Los Angeles CA 90021 United States

WarnerChappell.com

395B Main St. Period: **2020 07-2020 09**Currency Code: USD

Toronto Ontario M4C 4X9

Canada

Robert Gerongco - Account Transactions And Balances

Payee Account Code US 100050603 000

Deal 1383

Opening Balance	2020-07-01	-12,602.90
Payment Amounts‡		-
Advances#		-
Net Payable Royalties		6,821.82
Gross Payable Royalties	2020-09-30	7,153.01
Withholding Tax	2020-09-30	-331.19
Adjustments##		-
Closing Balance	2020-09-30	-5,781.08

‡Payment Details

#Advance Details

##Adjustment Details



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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Argentina	All (4 Types)	2.936	31.500	-0.925	2.011
	Digital Mechanical	0.591		-0.186	0.405
	Digital Performance	0.041		-0.013	0.028
	Mechanical	1.655		-0.521	1.134
	Performance	0.648		-0.204	0.444
Australia	All (3 Types)	187.441	5.000	-9.372	178.069
	Digital Performance	39.396		-1.970	37.426
	Mechanical	132.140		-6.607	125.533
	Performance	15.905		-0.795	15.110
Belgium	All (3 Types)	0.540	0.000	0.000	0.540
	Digital Mechanical	0.249		0.000	0.249
	Digital Performance	0.261		0.000	0.261
	Performance	0.031		0.000	0.031
Brazil	All (4 Types)	74.241	15.000	-11.136	63.105
	Digital Mechanical	20.675		-3.101	17.574
	Digital Performance	3.476		-0.521	2.955
	Performance	49.373		-7.406	41.967
	Synchronisation	0.717		-0.108	0.610
Canada	All (5 Types)	217.835	0.000	0.000	217.835
	Digital Mechanical	88.001		0.000	88.001
	Digital Performance	21.278		0.000	21.278

Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Ferritory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Mechanical	39.661		0.000	39.661
	Performance	50.940		0.000	50.940
	Synchronisation	17.954		0.000	17.954
Chile	All (2 Types)	0.238	30.000	-0.071	0.167
	Digital Mechanical	0.001		-0.000	0.001
	Mechanical	0.237		-0.071	0.166
China	All (2 Types)	2.626	15.774	-0.414	2.211
	Digital Mechanical	2.619		-0.413	2.206
	Mechanical	0.006		-0.001	0.005
Colombia	All (2 Types)	0.374	20.000	-0.075	0.299
	Digital Performance	0.302		-0.060	0.241
	Performance	0.072		-0.014	0.058
Czech Republic	All (3 Types)	0.966	0.000	0.000	0.966
	Digital Performance	0.556		0.000	0.556
	Mechanical	0.247		0.000	0.247
	Performance	0.163		0.000	0.163
France	All (4 Types)	7.016	0.000	0.000	7.016
	Digital Mechanical	1.680		0.000	1.680
	Digital Performance	2.246		0.000	2.246
	Mechanical	1.780		0.000	1.780
	Performance	1.310		0.000	1.310

Currency Code:

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Germany	All (4 Types)	75.741	0.000	0.000	75.741
	Digital Mechanical	19.320		0.000	19.320
	Digital Performance	11.091		0.000	11.09
	Mechanical	14.848		0.000	14.84
	Performance	30.482		0.000	30.48
Hong Kong	All (6 Types)	60.889	4.950	-3.014	57.87
	Digital Mechanical	10.995		-0.544	10.45
	Digital Performance	0.512		-0.025	0.48
	Mechanical	0.015		-0.001	0.01
	Performance	0.080		-0.004	0.07
	Print	0.048		-0.002	0.04
	Synchronisation	49.238		-2.437	46.80
Hungary	All (3 Types)	37.065	0.000	0.000	37.06
	Digital Performance	0.165		0.000	0.16
	Mechanical	14.652		0.000	14.65
	Performance	22.248		0.000	22.24
Italy	All (4 Types)	15.829	0.000	0.000	15.82
	Digital Mechanical	0.062		0.000	0.06
	Digital Performance	0.059		0.000	0.05
	Mechanical	6.025		0.000	6.02
	Performance	9.683		0.000	9.68.

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Japan	All (4 Types)	217.065	0.000	0.000	217.065
	Digital Performance	188.333		0.000	188.333
	Mechanical	2.248		0.000	2.248
	Others	18.729		0.000	18.729
	Performance	7.755		0.000	7.755
Malaysia	All (4 Types)	29.964	10.000	-2.996	26.968
	Digital Mechanical	26.933		-2.693	24.239
	Digital Performance	1.296		-0.130	1.16.
	Mechanical	0.004		-0.000	0.003
	Synchronisation	1.732		-0.173	1.559
Mexico	All (4 Types)	52.556	10.000	-5.256	47.300
	Digital Mechanical	36.143		-3.614	32.529
	Digital Performance	9.946		-0.995	8.95
	Mechanical	5.518		-0.552	4.96
	Performance	0.949		-0.095	0.85
Netherlands	All (3 Types)	614.084	0.000	0.000	614.08
	Digital Mechanical	1.541		0.000	1.54
	Digital Performance	32.229		0.000	32.229
	Performance	580.315		0.000	580.315
Philippines	All (1 Types)	0.426	15.000	-0.064	0.362
	Digital Performance	0.426		-0.064	0.362

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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
Poland	All (4 Types)	2.907	10.000	-0.291	2.617
	Digital Mechanical	0.055		-0.006	0.050
	Digital Performance	0.033		-0.003	0.030
	Mechanical	1.982		-0.198	1.784
	Performance	0.837		-0.084	0.753
Singapore	All (2 Types)	0.220	10.000	-0.022	0.198
	Digital Mechanical	0.059		-0.006	0.053
	Performance	0.161		-0.016	0.145
South Korea	All (5 Types)	2,638.746	11.000	-290.262	2,348.484
	Digital Mechanical	2,289.528		-251.848	2,037.680
	Digital Performance	0.000		-0.000	0.000
	Mechanical	152.382		-16.762	135.620
	Performance	59.344		-6.528	52.816
	Synchronisation	137.490		-15.124	122.366
Spain	All (4 Types)	5.670	0.000	0.000	5.670
	Digital Mechanical	0.221		0.000	0.221
	Digital Performance	0.230		0.000	0.230
	Mechanical	2.143		0.000	2.143
	Performance	3.075		0.000	3.075
Sweden	All (5 Types)	91.734	0.000	0.000	91.734
	Digital Mechanical	42.500		0.000	42.500



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Foreign Tax Summary: Territory

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
	Digital Performance	34.796		0.000	34.796
	Mechanical	3.030		0.000	3.030
	Performance	9.826		0.000	9.826
	Synchronisation	1.582		0.000	1.582
Switzerland	All (2 Types)	10.472	0.000	0.000	10.472
	Mechanical	4.059		0.000	4.059
	Performance	6.414		0.000	6.414
Taiwan	All (4 Types)	36.453	20.000	-7.291	29.163
	Digital Mechanical	27.561		-5.512	22.049
	Digital Performance	0.936		-0.187	0.749
	Mechanical	0.831		-0.166	0.665
	Synchronisation	7.124		-1.425	5.699
Thailand	All (1 Types)	0.018	5.000	-0.001	0.017
	Mechanical	0.018		-0.001	0.017
United Kingdom	All (6 Types)	1,684.162	0.000	0.000	1,684.162
	Digital Mechanical	436.801		0.000	436.801
	Digital Performance	139.130		0.000	139.130
	Mechanical	92.459		0.000	92.459
	Performance	267.464		0.000	267.464
	Print	4.657		0.000	4.657
	Synchronisation	743.650		0.000	743.650

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Robert Gerongco: Foreign Tax Summary: Territory

(continued)

Territory Name	Income Type Group	Gross Payable	Tax Rate	Withholding Tax	Net Payable
United States	All (6 Types)	1,084.796	0.000	0.000	1,084.796
	Digital Mechanical	256.184		0.000	256.184
	Digital Performance	390.836		0.000	390.836
	Mechanical	34.376		0.000	34.376
	Performance	46.804		0.000	46.804
	Print	71.359		0.000	71.359
	Synchronisation	285.236		0.000	285.236
Statement Total		7,153.010	n/a	-331.190	6,821.820

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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

1

Deal 1383: Brass North	n Music/Gerongco, Rob	ert
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Income Type Group	Gross Payable	Withholding Tax	Net Payable
Digital Mechanical	3,261.721	-267.925	2,993.796
Digital Performance	877.574	-3.969	873.606
Mechanical	510.319	-24.881	485.438
Others	18.729	0.000	18.729
Performance	1,163.879	-15.146	1,148.733
Print	76.064	-0.002	76.062
Synchronisation	1,244.723	-19.267	1,225.456
Statement Total	7,153.010	-331.190	6,821.820

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Deal 1383: Brass North Music/Gerongco, Robert

Scope Name	Gross Payable	Withholding Tax	Net Payable
Robert Gerongco Admin Comps	31.384	-2.441	28.943
Robert Gerongco Co-Pub Comps	7,121.626	-328.748	6,792.877
Statement Total	7,153.010	-331.190	6,821.820

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Gerongco, Robert

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Robert Gerongco Admin Comps

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
MONOLOGUE		-	Gerongco, Robert / G Michael	erongco, Samuel T.	/ Lee, Seu Ran / Briol	, Andrew Sub-tota	al	43.851		31.384
Brazil								0.028		0.021
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		408	0.028	75.000@	0.021
Canada								0.633		0.474
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		1395	0.024	75.000@	0.018
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		317	0.024	75.000@	0.018
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		527	0.132	75.000@	0.099
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		1903	0.069	75.000@	0.052
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		3	0.014	75.000@	0.011
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		232	0.020	75.000@	0.015
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		1070	0.011	75.000@	0.008
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		1973	0.163	75.000@	0.122
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		3770	0.157	75.000@	0.118
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		5389	0.006	70.000@	0.004
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		1	0.013	70.000@	0.009
China								0.517		0.388
Streaming Mechanical	20837	19/10-19/12	TME - QQ	China	QQ		9124	0.425	75.000@	0.319
Streaming Mechanical	20838	19/10-19/12	TME - Kugou	China			4387	0.082	75.000@	0.061
Streaming Mechanical	20907	19/10-19/12	TME - Kuwo	China			319	0.011	75.000@	0.008
Mexico								0.202		0.152
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		41		75.000@	0.002
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		24	0.003	75.000@	0.002
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		7	0.001	75.000@	0.001
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		19	0.002	75.000@	0.001



2020 07-2020 09

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Deal 1 of

1

Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew MONOLOGUE 43.851 31.384 Sub-total Michael Mexico (continued) 0.202 0.152 3 18512 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC El Salvador APPLE INC 0.000 75.000@ 0.000 18513 APPLE INC 44 0.006 75.000@ 0.005 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Guatemala Streaming Mechanical 18514 19/07-19/09 BACKOFFICE MUSIC Honduras APPLE INC. 3 0.000 75.000@ 0.000 APPLE INC 7 0.001 75.000@ 0.001 Streaming Mechanical 18515 19/07-19/09 BACKOFFICE MUSIC Panama Streaming Mechanical 18516 19/07-19/09 BACKOFFICE MUSIC APPLE INC 0.000 75.000@ 0.000 Paraguay Streaming Mechanical 18517 19/07-19/09 BACKOFFICE MUSIC Peru APPLE INC 89 0.005 75.000@ 0.004 Streaming Mechanical 18518 19/07-19/09 BACKOFFICE MUSIC Bolivia APPLE INC 32 0.002 75.000@ 0.002 81 0.002 Streaming Mechanical 18519 19/07-19/09 BACKOFFICE MUSIC Bolivia **SPOTIFY** 0.003 75.000@ Streaming Mechanical 18521 Colombia **SPOTIFY** 755 0.013 75.000@ 0.009 19/07-19/09 BACKOFFICE MUSIC 18522 **SPOTIFY** 538 0.014 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Costa Rica 0.019 75.000@ Streaming Mechanical 18523 19/07-19/09 BACKOFFICE MUSIC Dominican Republic SPOTIFY 133 0.003 75.000@ 0.003 Streaming Mechanical 18524 **SPOTIFY** 356 0.009 75.000@ 0.006 19/07-19/09 BACKOFFICE MUSIC Ecuador 324 0.005 Streaming Mechanical 18525 19/07-19/09 BACKOFFICE MUSIC El Salvador **SPOTIFY** 0.007 75.000@ Streaming Mechanical 18526 19/07-19/09 BACKOFFICE MUSIC Guatemala **SPOTIFY** 215 0.004 75.000@ 0.003 Streaming Mechanical 18527 19/07-19/09 BACKOFFICE MUSIC Honduras **SPOTIFY** 61 0.002 75.000@ 0.002 58 Streaming Mechanical 18528 19/07-19/09 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 0.003 75.000@ 0.002 Streaming Mechanical 18529 19/07-19/09 BACKOFFICE MUSIC Panama **SPOTIFY** 232 0.008 75.000@ 0.006 Streaming Mechanical 18530 19/07-19/09 BACKOFFICE MUSIC **SPOTIFY** 94 0.005 75.000@ 0.003 Paraguay Streaming Mechanical 18532 19/07-19/09 BACKOFFICE MUSIC Peru **SPOTIFY** 1606 0.022 75.000@ 0.017 18533 **SPOTIFY** 275 0.007 75.000@ 0.006 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Uruguay 0.000 Streaming Mechanical 18537 19/07-19/09 BACKOFFICE MUSIC Paraguay DEEZER 0.000 75.000@ Streaming Mechanical 19802 19/10-19/12 BACKOFFICE MUSIC Colombia **SPOTIFY** 734 0.007 75.000@ 0.005 Streaming Mechanical 19803 19/10-19/12 BACKOFFICE MUSIC Costa Rica **SPOTIFY** 436 0.009 75.000@ 0.007 19804 Dominican Republic SPOTIFY 138 0.002 75.000@ 0.002 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Streaming Mechanical 19805 19/10-19/12 BACKOFFICE MUSIC Ecuador **SPOTIFY** 324 0.005 75.000@ 0.004 Streaming Mechanical 19807 19/10-19/12 BACKOFFICE MUSIC El Salvador **SPOTIFY** 244 0.003 75.000@ 0.002 19808 **SPOTIFY** 190 0.002 75.000@ 0.001 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Guatemala **SPOTIFY** 72 Streaming Mechanical 19809 19/10-19/12 BACKOFFICE MUSIC 0.002 75.000@ 0.001 Honduras SPOTIFY 117 Streaming Mechanical 19811 19/10-19/12 BACKOFFICE MUSIC 0.001 75.000@ 0.001 Nicaragua

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Geronaco, Robert

Currency Code:

USD

Deal 1383 --Page 14 of 257 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 / Gerongco, Samuel T. / Lee, Seu Ran / Briol, Andrew MONOLOGUE 43.851 31.384 Sub-total Michael Mexico (continued) 0.202 0.152 159 Streaming Mechanical 19812 19/10-19/12 BACKOFFICE MUSIC Panama **SPOTIFY** 0.003 75.000@ 0.002 SPOTIFY 92 0.002 75.000@ 0.002 Streaming Mechanical 19813 19/10-19/12 BACKOFFICE MUSIC Paraguay Streaming Mechanical 19814 19/10-19/12 BACKOFFICE MUSIC Peru **SPOTIFY** 1449 0.012 75.000@ 0.009 **SPOTIFY** 61 0.002 Streaming Mechanical 19815 19/10-19/12 BACKOFFICE MUSIC Uruguay 0.002 75.000@ 19816 19/10-19/12 BACKOFFICE MUSIC **SPOTIFY** 162 0.002 75.000@ 0.001 Streaming Mechanical Bolivia Streaming Mechanical 19862 19/10-19/12 BACKOFFICE MUSIC Bolivia APPLE INC 2 0.000 75.000@ 0.000 Streaming Mechanical 19863 19/10-19/12 BACKOFFICE MUSIC Colombia APPLE INC 40 0.001 75.000@ 0.001 22 0.001 Streaming Mechanical 19864 19/10-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 0.002 75.000@ 19865 Dominican Republic APPLE INC 0.001 75.000@ 0.001 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC 18 0.001 Streaming Mechanical 19866 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 0.001 75.000@ Streaming Mechanical 19867 19/10-19/12 BACKOFFICE MUSIC El Salvador APPLE INC 5 0.000 75.000@ 0.000 19868 APPLE INC 31 0.002 75.000@ 0.002 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Guatemala 5 Streaming Mechanical 19869 APPLE INC 0.000 75.000@ 0.000 19/10-19/12 BACKOFFICE MUSIC Honduras 7 Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 0.001 75.000@ 0.000 Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 6 0.001 75.000@ 0.001 Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 36 0.002 75.000@ 0.001 Video Mechanical 19876 19/04-19/12 BACKOFFICE MUSIC Colombia YOUTUBE 75 0.001 75.000@ 0.001 Video Mechanical 19880 19/04-19/12 BACKOFFICE MUSIC FI Salvador YOUTUBE 3 0.000 75.000@ 0.000 Video Mechanical 19886 19/04-19/12 BACKOFFICE MUSIC Peru YOUTUBE 41 0.001 75.000@ 0.001 Video Mechanical Costa Rica YOUTUBE 17 0.000 19893 19/04-19/12 BACKOFFICE MUSIC 0.000 75.000@ 92 Video Mechanical 19910 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 0.000 75.000@ 0.000 Video Mechanical 19911 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 3 0.000 75.000@ 0.000 Video Mechanical 19912 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 41 0.000 75.000@ 0.000 GOOGLE 0.000 75.000@ 0.000 Streaming Mechanical 19934 19/01-19/12 BACKOFFICE MUSIC Colombia Streaming Mechanical 19937 19/01-19/12 BACKOFFICE MUSIC Dominican Republic GOOGLE 2 0.000 75.000@ 0.000 Streaming Mechanical 19940 19/01-19/12 BACKOFFICE MUSIC Ecuador GOOGLE 0.000 75.000@ 0.000 19947 El Salvador GOOGLE 35 0.002 75.000@ 0.001 Streaming Mechanical 19/01-19/12 BACKOFFICE MUSIC Streaming Mechanical GOOGLE 19953 19/01-19/12 BACKOFFICE MUSIC 4 0.005 75.000@ 0.004 Peru South Korea 29.031 20.768



2020 07-2020 09

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of 1

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
MONOLOGUE		-	Gerongco, Robert	/ Gerongco, Samuel T.	/ Lee, Seu Ran / Briol	, Andrew Sub-tot	al	43.851		31.384
South Korea								29.031		20.768
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	5.327	70.000@	3.729
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	0.651	75.000@	0.488
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	0.454	75.000@	0.340
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	1.134	75.000@	0.850
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.079	75.000@	0.059
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.018	75.000@	0.013
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	0.064	75.000@	0.048
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	0.468	75.000@	0.351
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	0.347	75.000@	0.260
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	0.782	75.000@	0.586
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	0.074	75.000@	0.056
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	0.011	75.000@	0.008
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	0.054	75.000@	0.040
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	0.381	75.000@	0.286
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	0.331	75.000@	0.248
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	0.660	75.000@	0.495
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	0.083	75.000@	0.062
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	0.006	75.000@	0.005
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	0.050	75.000@	0.038
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	0.328	75.000@	0.246
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	0.267	75.000@	0.200
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	0.562	75.000@	0.422
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	0.063	75.000@	0.047
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.004	75.000@	0.003
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	0.041	75.000@	0.031
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.082	50.000@	0.041
Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.012	50.000@	0.006
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	5.360	70.000@	3.752
Streaming Mechanical	19895	20/05-20/05	KOMCA	South Korea	Dream Us company		0	0.304	75.000@	0.228

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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
MONOLOGUE		-	Gerongco, Robert Michael	/ Gerongco, Samuel T.	/ Lee, Seu Ran / Brio	l, Andrew Sub-tot	al	43.851		31.384
United States	(continue	ed)						12.866		9.151
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.139	70.000@	0.097
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	4.680	70.000@	3.276
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	4.389	70.000@	3.072
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		6212	0.127	70.000@	0.089
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		203	0.111	70.000@	0.077
Digital Synch	21183	20/05-20/05	YOUTUBE	United States	YOUTUBE		242	0.012	70.000@	0.008
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		177	0.127	70.000@	0.089
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		7461	0.156	70.000@	0.109
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		223	0.135	70.000@	0.094
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		16	0.013	70.000@	0.009
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.367	75.000@	0.275
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.008	75.000@	0.006
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		76674	2.483	75.000@	1.862
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		314	0.039	75.000@	0.029

Robert Gerongco Co-Pub Comps

Deal 1383: Brass North Music/Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		-	9	. / Caracciolo, Alessia Felder, Warren / Gero	/ Wansel, Andrew / Tillr ongco, Robert	man, Sub-total		553.758		348.102
Argentina								0.242		0.151
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	APPLE INC		362	0.010	50.000@	0.005
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	FACEBOOK		8895	0.005	50.000@	0.003
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	GOOGLE INC		505	0.014	50.000@	0.007
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	NAPSTER - RHAPS		18	0.001	50.000@	0.000
Streaming Performance	20005	20/01-20/03	SADAIC	Argentina	SPOTIFY AB		16996	0.039	50.000@	0.019
Performance	20005	20/01-20/03	SADAIC	Argentina			2	0.056	50.000@	0.028



Income Type

Argentina

Digital Mechanical

Digital Mechanical

Digital Mechanical

Digital Mechanical

Belgium

Download Mechanical

Download Performance

Streaming Mechanical

Streaming Performance

Streaming Performance

17

Period:

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Statement Id

20008

20008

20008

20008

20157

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20157

20157

(continued)

Gerongco, Robert

Argentina

Argentina

Argentina

Argentina

Belgium

Belgium

Belgium

Belgium

Belgium

Currency Code:

USD

Period

20/01-20/03 SADAIC

20/01-20/03 SADAIC

20/01-20/03 SADAIC

20/01-20/03 SADAIC

19/07-19/12 SABAM

19/07-19/12 SABAM

19/07-19/12 SABAM

19/07-19/12 SABAM

19/07-19/12 SABAM

Distribution Income Provider

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Page 18 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, Sub-total 553.758 348.102 Coleridge Gardner / Felder, Warren / Gerongco, Robert 0.242 0.151 8913 0.004 75.000@ 0.003 APPLE INC 350 0.020 75.000@ 0.015 GOOGLE INC 505 0.018 75.000@ 0.014 SPOTIFY AB 16996 0.076 75.000@ 0.057 0.123 0.071 ITUNES // APPLE 91 0.035 75.000@ 0.026 ITUNES // APPLE 91 0.017 50.000@ 0.009 YOUTUBE // GOOGLE 27716 0.005 75.000@ 0.004 ITUNES // APPLE 38 0.000 50.000@ 0.000 27716 0.002 0.005 50.000@ YOUTUBE // GOOGLE DLAV EN DLAV MODE VOD OLIANTICO LE EQUIND 0.001 50.000@ 0.021

TV Performance	20157	19/07-19/12	SABAM	Belgium	PLAY EN PLAY MORE VOD	QUANTICO I 5 FOUND	4	0.061	50.000@	0.031
Brazil								4.088		3.066
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		3823	0.324	75.000@	0.243
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		6390	0.080	75.000@	0.060
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		33064	0.711	75.000@	0.533
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	VAGALUME		194	0.003	75.000@	0.002
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		72	0.015	75.000@	0.011
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		45717	0.116	75.000@	0.087
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	KBOING		28	0.000	75.000@	0.000
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31155	0.732	75.000@	0.549
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		181521	1.034	75.000@	0.775
Download Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.002
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		33943	0.873	75.000@	0.655
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		5487	0.132	75.000@	0.099
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		1276	0.065	75.000@	0.049
Streaming Mechanical	20067	19/04-20/03	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		3	0.000	75.000@	0.000
Canada								46.480		31.019
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71502178	2275	0.046	75.000@	0.034



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17		-	•		a / Wansel, Andrew / Till	lman, Sub-tota	al	553.758		348.102
			Coleriage Gardner	/ Felder, Warren / Ger	ongco, Robert					
Hungary								64.362		37.065
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	BUNO KFT.		3	0.001	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		5	0.001	50.000@	0.00
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	DRINK & PLAY KFT.		1	0.000	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	LVC GOLD KFT.		16	0.004	50.000@	0.002
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		1	0.000	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	SBG KFT.		2	0.000	50.000@	0.000
Digital Performance	15149	18/07-18/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		15	0.004	50.000@	0.002
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	ALMAMENTA KFT.		3	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	BUNO KFT.		5	0.001	50.000@	0.00
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		36	0.008	50.000@	0.004
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	DRINK & PLAY KFT.		8	0.001	50.000@	0.00
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LA PARISIENNE KFT.		9	0.001	50.000@	0.00
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LIGET CAFE KFT.		2	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LVC DIAMOND KFT.		35	0.009	50.000@	0.005
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	LVC GOLD KFT.		100	0.026	50.000@	0.013
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	MAN VENDEGLATO KFT.		2	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	NAPKOZI BISZTRO KFT.		2	0.000	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		4	0.002	50.000@	0.00
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	SBG KFT.		4	0.001	50.000@	0.000
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		64	0.017	50.000@	0.008
Digital Performance	15150	18/07-18/12	ARTISJUS	Hungary	UNI-MEAT TRADE BT.		2	0.000	50.000@	0.000
Mechanical Performance	15150	18/07-18/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		183	17.921	75.000@	13.44
Performance	15150	18/07-18/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		549	5.165	50.000@	2.582
TV Performance	15150	18/07-18/12	ARTISJUS	Hungary	VIACOM INTERNATIONAL		549	23.946	50.000@	11.973
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	BALANCE 99 ZRT.		12	0.002	50.000@	0.00
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	BUNO KFT.		1	0.000	50.000@	0.000
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	CAI HUNGARY KFT.		10	0.002	50.000@	0.00
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	DRINK & PLAY KFT.		3	0.000	50.000@	0.000
Digital Performance	18111	19/01-19/03	ARTISJUS	Hungary	KOZPONT GASZTRO KFT		1	0.000	50.000@	0.000



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17		-	· ·	T. / Caracciolo, Alessia / Felder, Warren / Ger	a / Wansel, Andrew / Till ongco, Robert	man, Sub-tota	al	553.758		348.102
Hungary	(continue	ed)						64.362		37.065
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	CAI HUNGARY KFT.		17	0.002	50.000@	0.001
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	G-BAU KFT.		5	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	KOZEPPONT STUDIO KFT.		1	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	KOZPONT GASZTRO KFT		2	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	LVC DIAMOND KFT.		29	0.004	50.000@	0.002
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	NYERGES HOTEL KFT.		19	0.004	50.000@	0.002
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	SBG KFT.		5	0.001	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	SZ.H.A.T. KFT.		56	0.007	50.000@	0.004
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	UJ-HAZ CENTRUM BAU		5	0.000	50.000@	0.000
Digital Performance	21333	19/07-19/12	ARTISJUS	Hungary	VALRONA KFT.		14	0.001	50.000@	0.000
Mexico								2.652		1.989
Video Mechanical	18086	19/07-19/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3109	0.003	75.000@	0.002
Video Mechanical	18088	19/07-19/09	BACKOFFICE MUSIC	Chile	YOUTUBE		5148	0.027	75.000@	0.020
Video Mechanical	18089	19/07-19/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		21966	0.096	75.000@	0.072
Video Mechanical	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		5776	0.012	75.000@	0.009
Video Mechanical	18092	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		8732	0.017	75.000@	0.013
Video Mechanical	18093	19/07-19/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6601	0.015	75.000@	0.011
Video Mechanical	18094	19/07-19/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		4247	0.005	75.000@	0.004
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		6967	0.012	75.000@	0.009
Video Mechanical	18096	19/07-19/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		3855	0.004	75.000@	0.003
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		2421	0.002	75.000@	0.002
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		3961	0.011	75.000@	0.008
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1842	0.002	75.000@	0.001
Video Mechanical	18100	19/07-19/09	BACKOFFICE MUSIC	Peru	YOUTUBE		20976	0.049	75.000@	0.037
Video Mechanical	18101	19/07-19/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		3520	0.006	75.000@	0.005
Streaming Mechanical	18173	19/07-19/09	BACKOFFICE MUSIC	Colombia	GOOGLE		121	0.009	75.000@	0.007
Streaming Mechanical	18174	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	GOOGLE		24	0.001	75.000@	0.001
Streaming Mechanical	18177	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		26	0.002	75.000@	0.001
Streaming Mechanical	18186	19/07-19/09	BACKOFFICE MUSIC	El Salvador	GOOGLE		11	0.001	75.000@	0.000

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17			Gerongco, Samuel 1	. / Caracciolo, Alessia	/ Wansel, Andrew /	Tillman, Sub-tota	-l	553.758		249 102
17		-	Coleridge Gardner /	Felder, Warren / Ger	ongco, Robert	Sub-tota	31	555./56		348.102
Mexico	(continue	d)						2.652		1.989
Streaming Mechanical	18190	19/07-19/09	BACKOFFICE MUSIC	Guatemala	GOOGLE		31	0.002	75.000@	0.001
Streaming Mechanical	18194	19/07-19/09	BACKOFFICE MUSIC	Honduras	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18200	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	GOOGLE		1	0.000	75.000@	0.000
Streaming Mechanical	18201	19/07-19/09	BACKOFFICE MUSIC	Panama	GOOGLE		12	0.001	75.000@	0.001
Streaming Mechanical	18205	19/07-19/09	BACKOFFICE MUSIC	Paraguay	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	18206	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		40	0.002	75.000@	0.002
Streaming Mechanical	18207	19/07-19/09	BACKOFFICE MUSIC	Uruguay	GOOGLE		8	0.001	75.000@	0.001
Streaming Mechanical	18208	19/07-19/09	BACKOFFICE MUSIC	Venezuela	GOOGLE		7	0.000	75.000@	0.000
Streaming Mechanical	18209	19/07-19/09	BACKOFFICE MUSIC	Ecuador	GOOGLE		12	0.001	75.000@	0.001
Streaming Mechanical	18419	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		11	0.001	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		620	0.021	75.000@	0.015
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		183	0.013	75.000@	0.010
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		196	0.014	75.000@	0.010
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		286	0.020	75.000@	0.015
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		41	0.002	75.000@	0.002
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		287	0.015	75.000@	0.011
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		121	0.010	75.000@	0.007
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		79	0.006	75.000@	0.005
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		40	0.002	75.000@	0.002
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		390	0.020	75.000@	0.015
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		56	0.002	75.000@	0.002
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		452	0.008	75.000@	0.006
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		5761	0.069	75.000@	0.052
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3545	0.064	75.000@	0.048
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		2724	0.048	75.000@	0.036
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		2352	0.034	75.000@	0.025
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		1397	0.014	75.000@	0.011
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		2611	0.028	75.000@	0.021
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		1495	0.020	75.000@	0.015

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 553.758 348.102 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert Mexico (continued) 2.652 1.989 2368 Video Mechanical 19893 19/04-19/12 BACKOFFICE MUSIC Costa Rica YOUTUBE 0.012 75.000@ 0.009 19894 YOUTUBE 1779 0.001 Video Mechanical 19/04-19/12 BACKOFFICE MUSIC Bolivia 0.002 75.000@ Video Mechanical 19910 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 20288 0.002 75.000@ 0.002 YOUTUBE 11653 0.001 Video Mechanical 19911 19/04-19/12 BACKOFFICE MUSIC Bolivia 0.001 75.000@ Video Mechanical 19912 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 11121 0.001 75.000@ 0.001 Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 5 0.000 75.000@ 0.000 Video Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 4861 0.006 75.000@ 0.004 Video Mechanical 19930 19/01-19/12 BACKOFFICE MUSIC Chile YOUTUBE 14695 0.026 75.000@ 0.020 Streaming Mechanical 19934 Colombia GOOGLE 80 0.007 75.000@ 0.005 19/01-19/12 BACKOFFICE MUSIC YOUTUBE 46311 0.083 Video Mechanical 19934 19/01-19/12 BACKOFFICE MUSIC Colombia 0.111 75.000@ Streaming Mechanical 19935 19/01-19/12 BACKOFFICE MUSIC Costa Rica GOOGLE 95 0.007 75.000@ 0.005 Video Mechanical 19935 Costa Rica YOUTUBE 10033 0.027 75.000@ 0.020 19/01-19/12 BACKOFFICE MUSIC 34 Streaming Mechanical 19937 Dominican Republic GOOGLE 0.003 75.000@ 0.002 19/01-19/12 BACKOFFICE MUSIC Video Mechanical 19937 19/01-19/12 BACKOFFICE MUSIC Dominican Republic YOUTUBE 14219 0.028 75.000@ 0.021 15 Streaming Mechanical 19940 19/01-19/12 BACKOFFICE MUSIC Ecuador **GOOGLE** 0.001 75.000@ 0.001 Video Mechanical 19940 19/01-19/12 BACKOFFICE MUSIC Ecuador YOUTUBE 10599 0.019 75.000@ 0.014 Streaming Mechanical 19943 19/01-19/12 BACKOFFICE MUSIC Guatemala GOOGLE 14 0.001 75.000@ 0.001 19943 19/01-19/12 BACKOFFICE MUSIC YOUTUBE 12293 0.025 75.000@ 0.019 Video Mechanical Guatemala 7 Streaming Mechanical 19944 19/01-19/12 BACKOFFICE MUSIC Honduras GOOGLE 0.001 75.000@ 0.000 19944 YOUTUBE 7219 0.007 Video Mechanical 19/01-19/12 BACKOFFICE MUSIC Honduras 0.009 75.000@ Streaming Mechanical 19945 19/01-19/12 BACKOFFICE MUSIC Nicaragua GOOGLE 7 0.001 75.000@ 0.000 Video Mechanical 19945 19/01-19/12 BACKOFFICE MUSIC Nicaragua YOUTUBE 4166 0.003 75.000@ 0.002 Streaming Mechanical 19947 19/01-19/12 BACKOFFICE MUSIC El Salvador GOOGLE 10 0.001 75.000@ 0.000 19947 El Salvador YOUTUBE 7149 0.009 75.000@ 0.007 Video Mechanical 19/01-19/12 BACKOFFICE MUSIC Streaming Mechanical 19950 19/01-19/12 BACKOFFICE MUSIC Panama GOOGLE 7 0.001 75.000@ 0.000 Video Mechanical 19950 19/01-19/12 BACKOFFICE MUSIC Panama YOUTUBE 7208 0.021 75.000@ 0.016 19951 GOOGLE 6 0.001 75.000@ 0.000 Streaming Mechanical 19/01-19/12 BACKOFFICE MUSIC Paraguay YOUTUBE 2730 Video Mechanical 19951 19/01-19/12 BACKOFFICE MUSIC 0.005 75.000@ 0.003 Paraguay GOOGLE 52 Streaming Mechanical 19953 19/01-19/12 BACKOFFICE MUSIC Peru 0.003 75.000@ 0.002

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		_	· ·		a / Wansel, Andrew /	Tillman, Sub-tot	al	553.758		348.102
			Coleriage Garaner /	/ Felder, Warren / Ger	ongco, Robert					
Mexico	(continue	ed)						2.652		1.989
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		45679	0.093	75.000@	0.070
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		6	0.001	75.000@	0.000
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6292	0.013	75.000@	0.010
Streaming Mechanical	20189	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		364	0.018	75.000@	0.014
Streaming Mechanical	20190	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		67	0.005	75.000@	0.004
Streaming Mechanical	20191	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		1879	0.108	75.000@	0.081
Streaming Mechanical	20194	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		11	0.001	75.000@	0.001
Streaming Mechanical	20195	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		329	0.015	75.000@	0.01
Streaming Mechanical	20200	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		1679	0.060	75.000@	0.045
Streaming Mechanical	20201	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		126	0.008	75.000@	0.006
Streaming Mechanical	20202	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		750	0.030	75.000@	0.022
Streaming Mechanical	20227	18/07-18/09	BACKOFFICE MUSIC	Peru	KUACK MEDIA		16	0.002	75.000@	0.00
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		491	0.035	75.000@	0.026
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		4526	0.003	75.000@	0.002
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		2954	0.021	75.000@	0.015
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		29177	0.066	75.000@	0.049
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		5879	0.016	75.000@	0.012
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		9633	0.018	75.000@	0.013
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6114	0.011	75.000@	0.008
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2370	0.003	75.000@	0.002
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		4427	0.008	75.000@	0.006
Video Mechanical	20288	19/07-20/03	BACKOFFICE MUSIC	Honduras	YOUTUBE		3335	0.005	75.000@	0.004
Video Mechanical	20289	19/07-20/03	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		3173	0.002	75.000@	0.002
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		4511	0.008	75.000@	0.006
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1663	0.003	75.000@	0.002
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		18514	0.031	75.000@	0.023
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		3074	0.004	75.000@	0.003
Streaming Mechanical	20294	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		1	0.005	75.000@	0.004
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		10188	0.008	75.000@	0.006

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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, 17 553.758 348.102 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert Mexico (continued) 2.652 1.989 Video Mechanical 20296 19/10-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 1766 0.000 75.000@ 0.000 20297 YOUTUBE 2259 Video Mechanical 19/10-19/12 BACKOFFICE MUSIC Costa Rica 0.002 75.000@ 0.002 Video Mechanical 20298 19/10-19/12 BACKOFFICE MUSIC Dominican Republic YOUTUBE 5633 0.002 75.000@ 0.002 0.001 Video Mechanical 20299 19/10-19/12 BACKOFFICE MUSIC Ecuador YOUTUBE 4063 0.001 75.000@ Video Mechanical 20300 19/10-19/12 BACKOFFICE MUSIC El Salvador YOUTUBE 1557 0.000 75.000@ 0.000 Video Mechanical 20301 YOUTUBE 2645 0.001 75.000@ 0.001 19/10-19/12 BACKOFFICE MUSIC Guatemala Video Mechanical 20302 19/10-19/12 BACKOFFICE MUSIC Honduras YOUTUBE 1934 0.001 75.000@ 0.001 Video Mechanical 20303 19/10-19/12 BACKOFFICE MUSIC Nicaragua YOUTUBE 1280 0.000 75.000@ 0.000 Video Mechanical 20304 YOUTUBE 1585 0.001 75.000@ 0.001 19/10-19/12 BACKOFFICE MUSIC Panama Video Mechanical 20305 19/10-19/12 BACKOFFICE MUSIC Paraguay YOUTUBE 1096 0.000 75.000@ 0.000 Video Mechanical 20306 19/10-19/12 BACKOFFICE MUSIC Peru YOUTUBE 6909 0.004 75.000@ 0.003 Video Mechanical 20307 YOUTUBE 1380 0.001 75.000@ 0.001 19/10-19/12 BACKOFFICE MUSIC Uruguay Sweden 19.589 11.940 962 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Apple Music Family 0.052 75.000@ 0.039 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Apple Music Individual 404 0.041 75.000@ 0.031 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Apple Music Student 102 0.002 75.000@ 0.002 Streaming Mechanical 18344 19/03-19/06 STIM Google Play Streaming 396 0.023 75.000@ 0.017 Sweden Streaming Mechanical 18344 19/03-19/06 STIM Sweden Spotify Family Norden & 30768 0.596 75.000@ 0.447 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Spotify Free Norden & 4044 0.034 75.000@ 0.025 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Spotify Premium Norden & 20506 0.591 75.000@ 0.443 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Spotify Student Norden & 954 0.009 75.000@ 0.007 Streaming Performance 18344 19/03-19/06 STIM 962 0.063 50.000@ 0.032 Sweden Apple Music Family Streaming Performance 18344 19/03-19/06 STIM Sweden Apple Music Individual 404 0.048 50.000@ 0.024 102 0.001 Streaming Performance 18344 19/03-19/06 STIM Apple Music Student 0.002 50.000@ Sweden Streaming Performance 18344 19/03-19/06 STIM Sweden Google Play Streaming 200 0.011 50.000@ 0.006 Streaming Performance 18344 19/03-19/06 STIM Spotify Family Norden & 30768 0.696 50.000@ 0.348 Sweden Streaming Performance 18344 19/03-19/06 STIM Sweden Spotify Free Norden & 4044 0.039 50.000@ 0.019 Streaming Performance 18344 19/03-19/06 STIM Sweden Spotify Premium Norden & 20506 0.691 50.000@ 0.346 Streaming Performance 18344 19/03-19/06 STIM Spotify Student Norden & 1132 0.011 50.000@ 0.006 Sweden

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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		553.758		348.102
17		-	Coleridge Gardner	/ Felder, Warren / Ger	ongco, Robert	Sub-tota	'	333.736		340.102
Sweden	(continue	ed)						19.589		11.940
Streaming Performance	18709	19/07-19/07	STIM	Sweden	Streaming - not on-demand		2	0.009	50.000@	0.005
Streaming Performance	18709	19/07-19/07	STIM	Sweden	Streaming - on-demand		4	0.211	50.000@	0.105
TV Performance	18709	19/07-19/07	STIM	Sweden	STEF - SIMINN TV		4	0.419	50.000@	0.210
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	434	0.033	75.000@	0.025
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1842	0.100	75.000@	0.075
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	67897	1.754	75.000@	1.315
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	115818932	5	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738080	1424	0.067	75.000@	0.050
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637737	89	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	77	0.390	75.000@	0.292
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	426	0.034	50.000@	0.017
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1842	0.125	50.000@	0.062
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	68017	2.037	50.000@	1.018
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738080	1424	0.075	50.000@	0.037
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	77637737	89	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	75	0.409	50.000@	0.204
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		462	0.025	75.000@	0.019
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		120	0.011	75.000@	0.008
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		364	0.020	75.000@	0.015
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		19556	0.396	75.000@	0.297
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		3098	0.016	75.000@	0.012
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		14112	0.426	75.000@	0.319
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		746	0.007	75.000@	0.005
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		462	0.029	50.000@	0.015
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		120	0.016	50.000@	0.008
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		364	0.025	50.000@	0.012
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		19556	0.462	50.000@	0.231
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		3098	0.018	50.000@	0.009
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		14112	0.498	50.000@	0.249



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		-		T. / Caracciolo, Alessia / Felder, Warren / Gero	a / Wansel, Andrew / Tilli ongco, Robert	man, Sub-tota	al	553.758		348.102
Sweden	(continue	ed)						19.589		11.940
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		746	0.007	50.000@	0.003
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Business Mek.		23396	0.356	75.000@	0.267
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.152	50.000@	0.076
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.043	50.000@	0.022
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Viaplay VOD utf	QUANTICO	175244	0.732	50.000@	0.366
TV Performance	20071	19/07-19/12	STIM	Sweden	TV		4	0.317	50.000@	0.159
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		130760	0.245	75.000@	0.184
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		16782	0.014	75.000@	0.010
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		110062	0.299	75.000@	0.224
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		23288	0.784	75.000@	0.588
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		108142	0.236	50.000@	0.118
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		19124	0.016	50.000@	0.008
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		89586	0.283	50.000@	0.142
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		23288	0.961	50.000@	0.480
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1069178148	6	0.060	75.000@	0.045
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845743	2	0.006	75.000@	0.004
Download Performance	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845743	1	0.001	50.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	3606	0.323	75.000@	0.242
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT.NO	152734329	4	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	107	0.008	75.000@	0.006
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	4	0.009	75.000@	0.007
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1476	0.097	75.000@	0.073
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	51766	1.269	75.000@	0.952
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	57738080	1436	0.062	75.000@	0.047
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A436692851	6	0.078	75.000@	0.059
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	34	0.157	75.000@	0.118
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	3460	0.335	50.000@	0.168



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Product Description Units Amount Royalty Rate Amount Paid

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		-	•	l T. / Caracciolo, Alessia r / Felder, Warren / Gero		illman, Sub-tot	al	553.758		348.102
Sweden	(continue	ed)						19.589		11.940
Streaming Performance	20075	19/07-19/12	STIM	Sweden	BEAT.NO	152734329	4	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	121	0.009	50.000@	0.005
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	6	0.018	50.000@	0.009
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	1476	0.111	50.000@	0.056
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	51630	1.436	50.000@	0.718
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	57738080	1436	0.084	50.000@	0.042
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A436692851	5	0.071	50.000@	0.036
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	34	0.188	50.000@	0.094
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.049	75.000@	0.037
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3	0.069	50.000@	0.035
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.066	75.000@	0.049
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002369	0	0.096	75.000@	0.072
United Kingdom								233.867		155.122
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		29868	3.091	50.000@	1.545
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		5544	0.550	50.000@	0.275
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		136135	5.618	50.000@	2.809
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Xandrie S.A.		10	0.013	50.000@	0.007
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		29785	6.024	75.000@	4.518
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		5544	1.035	75.000@	0.776
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		134533	10.241	75.000@	7.681
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Xandrie S.A.		10	0.013	75.000@	0.010
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	98	0.327	75.000@	0.246
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		2624	0.432	50.000@	0.216
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon Prime		355	0.039	50.000@	0.020
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		26050	2.501	50.000@	1.251
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Amazon Prime	Quantico	0	0.249	50.000@	0.124
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - VOD	Quantico	1071	0.013	50.000@	0.007
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		4857	0.471	50.000@	0.236
Download Performance	19594	19/10-19/12	PRS	United Kingdom	iTunes		33	0.052	50.000@	0.026



United Kingdom

Download Performance

Download Performance

Performance

TV Performance

TV Performance

TV Performance

TV Performance

Digital Mechanical

Download Mechanical

Download Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Streaming Performance

Streaming Mechanical

Income Type

17

Period:

2020 07-2020 09

Statement Id

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(continued)

Geronaco, Robert

United Kinadom

United Kingdom

Germany

Germany

France

France

Sweden

Sweden

United Kingdom

Currency Code:

USD

Distribution

Period

19/10-19/12 PRS

19/10-19/12 MCPS

19/07-19/09 ICE - PEDL GERMANY &

19/07-19/09 ICE - PEDL GERMANY &

19/07-19/09 ICE - PEDL FRANCE

19/07-19/09 ICE - PEDL FRANCE

19/07-19/09 ICE - PEDL NORDICS

19/07-19/09 ICE - PEDL NORDICS

19/07-19/09 ICE - PEDL UK, EIRE

Income Provider

Deal 1383 --

Spotify

Xandrie S.A.

CBBC (SPD)

MTV NI (SPD)

GEOL - Netflix

GEOL - Virgin -

Google

iTunes

Amazon

Google

Spotify

Amazon Prime

Apple Music

Xandrie S.A.

APPLE DISTRIBUTION

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Page 34 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 553,758 348.102 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert 233.867 155.122 108540 4.715 50.000@ 2.357 113 0.092 50.000@ 0.046 UK Background Music 49793 1.192 50.000@ 0.596 0.013 Pets Factor 3 0.026 50.000@ ITV Granada (NSPD) Coronation Street 2 0.013 50.000@ 0.007 10 0.314 50.000@ 0.157 MTV Live HD Europe (16 0.157 50.000@ 0.079 0 0.196 GEOL - Amazon (0.262 75.000@ 0 0.458 75.000@ 0.344 GEOL - Amazon P 0 0.010 0.013 75.000@ GEOL - Rakuten 44 0.013 75.000@ 0.010 1421 0.039 75.000@ 0.029 2 0.010 MSB2B - Imageso 0.013 75.000@ 2 MSB2B - Musicst 0.013 75.000@ 0.010 6 0.039 75.000@ 0.029 55 0.354 75.000@ 0.265 2857 0.851 75.000@ 0.638 405 0.065 75.000@ 0.049 26307 4.885 75.000@ 3.664 4857 0.668 0.891 75.000@ 107082 8.604 75.000@ 6.453 130 0.196 75.000@ 0.147 APPLE DISTRIBUTION 77590 2.985 75.000@ 2.239 77590 2.985 50.000@ 1.493 APPLE DISTRIBUTION APPLE DISTRIBUTION 57244 4.887 75.000@ 3.665 APPLE DISTRIBUTION 57244 0.814 50.000@ 0.407 6770 0.230 75.000@ 0.172 APPLE DISTRIBUTION 6770 APPLE DISTRIBUTION 0.268 50.000@ 0.134

155780

10.384

13.845 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 Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 553,758 348.102 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert United Kingdom (continued) 233.867 155.122 Streaming Performance 20608 19/07-19/09 ICE - PEDL UK, EIRE United Kinadom APPLE DISTRIBUTION 155780 6.923 50.000@ 3.461 20611 DFE PRO-RATA 2019 0 0.147 Mechanical Performance 19/10-19/12 MCPS United Kinadom DfE 0.196 75.000@ Mechanical 20616 19/10-19/12 MCPS United Kingdom UNIVERSAL MUSIC 602547718341 70 0.354 75.000@ 0.265 20634 0.004 Download Mechanical 19/07-19/09 MINT PEDL - NORDICS Sweden WARNER:ITUNES 0.005 75.000@ Streaming Mechanical 20634 19/07-19/09 MINT PEDL - NORDICS WARNER: 2 0.000 75.000@ 0.000 Sweden 20634 19/07-19/09 MINT PEDL - NORDICS WARNER: 870 0.081 75.000@ 0.061 Streaming Mechanical Sweden Streaming Mechanical 20634 19/07-19/09 MINT PEDL - NORDICS WARNER: 397 0.073 75.000@ 0.055 Sweden 67 Streaming Mechanical 20634 19/07-19/09 MINT PEDL - NORDICS Sweden WARNER: 0.003 75.000@ 0.002 20634 19/07-19/09 MINT PEDL - NORDICS WARNER: 75 0.001 75.000@ 0.001 Streaming Mechanical Sweden 0.003 Download Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN. Spain WARNER:ITUNES 0.004 75.000@ Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN, WARNER: 35 0.003 75.000@ 0.002 Spain Streaming Mechanical 20635 WARNER: 193 0.021 75.000@ 0.016 19/07-19/09 MINT PEDL - SPAIN, Spain 11 0.001 Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN, WARNER: 0.001 75.000@ Spain Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN. Spain WARNER: 739 0.041 75.000@ 0.031 Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN, Spain WARNER: 608 0.058 75.000@ 0.044 31 Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN. Spain WARNER: 0.002 75.000@ 0.001 Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN. Spain WARNER: 195 0.006 75.000@ 0.005 Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN, WARNER: 207 0.003 75.000@ 0.002 Spain Download Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER:ITUNES 2 0.010 75.000@ 0.007 20636 WARNER: 379 0.029 75.000@ 0.022 Streaming Mechanical 19/07-19/09 MINT PEDL - AUSTRIA Austria 110 Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER: 0.015 75.000@ 0.011 Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER: 12 0.001 75.000@ 0.001 Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER: 21 0.001 75.000@ 0.001 20636 WARNER: 14 0.000 75.000@ 0.000 Streaming Mechanical 19/07-19/09 MINT PEDL - AUSTRIA Austria Download Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER:ITUNES 19 0.095 75.000@ 0.071 Germany Download Performance 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER:ITUNES 0.001 50.000@ 0.000 Germany 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 28 0.001 75.000@ 0.001 Streaming Mechanical Germany WARNER: 148 Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & 0.027 75.000@ 0.020 Germany 4783 Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 0.254 75.000@ 0.191 Germany

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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, 17 553,758 348.102 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert United Kingdom (continued) 233.867 155.122 20640 103 Streaming Mechanical 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands WARNER: 0.003 75.000@ 0.002 20640 WARNER: 33 0.001 75.000@ 0.000 Streaming Mechanical 19/07-19/09 MINT PEDL - NETHERLANDS Netherlands Download Mechanical 20641 19/07-19/09 MINT PEDI - FRANCE France WARNER:ITUNES 8 0.047 75.000@ 0.035 WARNER: 25 0.003 Streaming Mechanical 20641 19/07-19/09 MINT PEDL - FRANCE France 0.004 75.000@ 20641 19/07-19/09 MINT PEDL - FRANCE WARNER: 1498 0.221 75.000@ 0.166 Streaming Mechanical France Streaming Mechanical 20641 19/07-19/09 MINT PEDL - FRANCE WARNER: 1409 0.327 75.000@ 0.245 France Streaming Mechanical 20641 19/07-19/09 MINT PEDL - FRANCE France WARNER: 33 0.006 75.000@ 0.004 0.049 Streaming Mechanical 20641 19/07-19/09 MINT PEDL - FRANCE France WARNER: 794 0.065 75.000@ Streaming Mechanical 20641 19/07-19/09 MINT PEDL - FRANCE WARNER: 307 0.013 75.000@ 0.009 France 66 Download Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER:ITUNES 0.357 75.000@ 0.268 Download Performance 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER:ITUNES 64 0.057 50.000@ 0.029 Streaming Mechanical 20642 WARNER: 93 0.015 75.000@ 0.011 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom 470 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE WARNER: 0.095 75.000@ 0.071 United Kingdom Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 1403 0.383 75.000@ 0.287 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 10802 1.656 75.000@ 1.242 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 8742 2.178 75.000@ 1.633 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 109 0.018 75.000@ 0.013 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 3265 0.258 75.000@ 0.193 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kinadom WARNER: 1926 0.062 75.000@ 0.047 20643 WARNER:ITUNES 5 0.034 75.000@ 0.026 Download Mechanical 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland 68 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 0.002 75.000@ 0.002 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 3 0.000 75.000@ 0.000 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 14 0.001 75.000@ 0.001 20643 WARNER: 930 0.058 75.000@ 0.043 Streaming Mechanical 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 488 0.057 75.000@ 0.043 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 33 0.003 75.000@ 0.002 20643 19/07-19/09 MINT PEDL - SWITZERLAND WARNER: 113 0.004 75.000@ 0.003 Streaming Mechanical Switzerland WARNER: 90 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND 0.001 75.000@ 0.001 Switzerland 22 Streaming Performance 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 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
17			Gerongco, Samuel T. /	Caracciolo, Alessia	a / Wansel, Andrew / Till	man, Sub-tota	-I	553.758		348.102
17		-	Coleridge Gardner / Fe	elder, Warren / Ger	ongco, Robert	Sub-tota	31	555.756		346.102
United Kingdom	(continue	ed)						233.867		155.122
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		4	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		28	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.006	75.000@	0.005
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		496	0.040	75.000@	0.030
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		209	0.028	75.000@	0.021
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		3	0.000	75.000@	0.000
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		134	0.005	75.000@	0.004
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		180	0.003	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		10	0.016	75.000@	0.012
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		15740	0.421	75.000@	0.316
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		12428	0.608	75.000@	0.456
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		66	0.003	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		464	0.011	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		1970	0.006	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		4114	0.066	75.000@	0.050
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		6318	0.050	75.000@	0.038
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	31.549	70.000@	22.084
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	7.887	50.000@	3.944
Digital Synch	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	70.929	70.000@	49.651
Performance	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	17.732	50.000@	8.866
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	5.488	75.000@	4.116
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	4.312	50.000@	2.156
United States								164.835		96.542
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.420	75.000@	0.315
Streaming Mechanical	21113		Music Reports Inc	United States	Standalone Premium Plus		0		75.000@	0.045
Streaming Mechanical	21116		Music Reports Inc	United States	Standalone Premium Plus		0		75.000@	0.030
Streaming Mechanical	21118		Music Reports Inc	United States	Standalone Premium Plus		0		75.000@	0.045
Streaming Mechanical	21120		Music Reports Inc	United States	Hoopla		0		75.000@	0.180
Streaming Mechanical	21121		Music Reports Inc	United States	Hoopla		0		75.000@	0.045



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Caracciolo, Alessia / Wansel, Andrew / Tillman, 17 553,758 348.102 Sub-total Coleridge Gardner / Felder, Warren / Gerongco, Robert United States (continued) 164.835 96.542 0 Streaming Mechanical 21122 20/06-20/06 Music Reports Inc United States Hoopla 0.020 75.000@ 0.015 21155 YOUTUBE 141583 Digital Synch 20/04-20/04 YOUTUBE United States 7.459 70.000@ 5.221 Digital Synch 21156 20/04-20/04 YOUTUBE United States YOUTUBE 0 2.721 70.000@ 1.905 21180 157056 9.383 Digital Synch 20/05-20/05 YOUTUBE United States YOUTUBE 13.404 70.000@ 21182 20/05-20/05 YOUTUBE United States YOUTUBE 2622 3.012 70.000@ 2.108 Digital Synch 21199 20/06-20/06 YOUTUBE YOUTUBE 133967 9.051 70.000@ 6.336 Digital Synch United States Digital Synch 21200 20/06-20/06 YOUTUBE United States YOUTUBE 2513 3.051 70.000@ 2.136 0 2.835 Streaming Mechanical 21217 20/01-20/03 Music Reports Inc United States Pandora Limited 3.780 75.000@ 21217 United States Pandora Plus 0 4.540 75.000@ 3.405 Streaming Mechanical 20/01-20/03 Music Reports Inc 0 -13.557 Streaming Mechanical 21228 19/04-19/12 Music Reports Inc United States Amazon Prime -18.076 75.000@ Streaming Mechanical 21250 United States Tidal - Premium + HiFi 0 0.420 75.000@ 0.315 19/08-19/08 Music Reports Inc 21251 United States Tidal - Premium + HiFi 0 0.390 Streaming Mechanical 19/09-19/09 Music Reports Inc 0.520 75.000@ 0 Streaming Mechanical 21252 United States iHeart Premium 0.020 75.000@ 0.015 20/07-20/07 Music Reports Inc 0 Streaming Mechanical 21253 20/07-20/07 Music Reports Inc United States 0.020 75.000@ 0.015 Hoopla Video Mechanical 21275 20/04-20/06 UNIVERSAL MUSIC GROUP United States UNIVERSAL MUSIC GROUP USUV71502489 717 0.260 75.000@ 0.195 0 Digital Synch 21509 19/10-20/03 Music Reports Inc. United States TikTok 0.820 70.000@ 0.574 Digital Performance 21582 20/04-20/06 ASCAP United States 1715768 46.316 50.000@ 23.158 21582 20/04-20/06 ASCAP United States QUANTICO 264 0.573 50.000@ 0.287 Digital Performance Streaming Performance 21582 20/04-20/06 ASCAP United States 3134710 46.797 50.000@ 23.398 21582 230538 3.071 Performance 20/04-20/06 ASCAP United States 6.142 50.000@ TV Performance 21582 20/04-20/06 ASCAP United States (COMM/PROMO) A NEW 0.025 50.000@ 0.013 TV Performance 21582 20/04-20/06 ASCAP United States (COMM/PROMO) ANIMAL 6 0.014 50.000@ 0.007 TV Performance 21582 20/04-20/06 ASCAP United States (COMM/PROMO) 2 0.025 50.000@ 0.013 TV Performance 21582 6 0.037 50.000@ 0.019 20/04-20/06 ASCAP United States (COMM/PROMO) JACK TV Performance 21582 20/04-20/06 ASCAP United States (COMM/PROMO) LPGA 2 0.007 50.000@ 0.003 TV Performance 21582 20/04-20/06 ASCAP United States (COMM/PROMO) THE 2 0.025 50.000@ 0.013 21582 0.003 TV Performance 20/04-20/06 ASCAP United States (COMM/PROMO) TO BE 0.007 50.000@ TV Performance 21582 United States (COMM/PROMO) TODAY 8 0.018 50.000@ 0.009 20/04-20/06 ASCAP 21582 TV Performance United States (COMM/PROMO) TODAY 14 0.016 20/04-20/06 ASCAP 0.032 50.000@

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
17		-	Gerongco, Samuel T. Coleridge Gardner / F		a / Wansel, Andrew / Til ongco, Robert	lman, Sub-tota	al	553.758		348.102
United States	(continue	ed)						164.835		96.542
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO) WITN	8	0.018	50.000@	0.009
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO)	2	0.133	50.000@	0.066
TV Performance	21582	20/04-20/06	ASCAP	United States		(COMM/PROMO)	4	0.266	50.000@	0.133
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.460	75.000@	0.345
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	10.940	75.000@	8.205
Streaming Mechanical	21638	20/07-20/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.020	75.000@	0.015
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	3.060	75.000@	2.295
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.380	75.000@	0.285
Streaming Mechanical	21721	20/08-20/08	Music Reports Inc	United States	Hoopla		0	0.040	75.000@	0.030
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	3.280	75.000@	2.460
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	4.300	75.000@	3.225
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	5.770	75.000@	4.327
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	4	0.035	75.000@	0.027
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	2	0.018	75.000@	0.013
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		64023	4.194	75.000@	3.146
ABOUT YOU		-	Coffee, Clarence Ber Grace / Gerongco, Sa	,	Lam, Terence / Vardell Robert	, Daisy Sub-tota	al	0.197		0.138
Sweden								0.009		0.007
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	12	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TDC PLAY	DAISY GRAY	12	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	104883089	18	0.003	75.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	104883089	18	0.001	50.000@	0.001
United Kingdom								0.188		0.132
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		171	0.188	70.000@	0.132



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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 BETTER OFF Flores, Nikki / Gerongco, Robert / Gerongco, Samuel T. Sub-total 19.503 13.354 Japan 2.435 1.218 Digital Performance 21153 20/01-20/03 JASRAC Japan JASRAC 0 2.435 50.000@ 1.218 Malaysia 0.237 0.178 Download Mechanical 19230 19/04-19/06 APPLE MUSIC MALAYSIA APPLE MUSIC MALAYSIA 478 0.052 75.000@ 0.039 Malaysia 3027 0.051 Download Mechanical 21126 18/04-19/06 Spotify Indonesia Indonesia SPOTIFY IDN - WARNER 0.068 75.000@ Download Mechanical 21126 Indonesia SPOTIFY IDN - WARNER 3045 0.073 75.000@ 0.055 18/04-19/06 Spotify Indonesia 21127 552 0.015 Download Mechanical 18/03-19/06 SPOTIFY VIETNAM Viet Nam SPOTIFY VNM - WARNER 0.019 75.000@ 21127 SPOTIFY VNM - WARNER 720 0.025 75.000@ 0.018 Download Mechanical 18/03-19/06 SPOTIFY VIETNAM Viet Nam Mexico 0.184 0.123 Streaming Performance 19516 Mexico SPOTIFY 3835 0.061 50.000@ 0.031 19/07-19/09 SACM SPOTIFY 3835 Streaming Mechanical 19519 19/10-19/12 SACM Mexico 99999999999 0.123 75.000@ 0.092 Sweden 1.345 0.915 25 Streaming Mechanical 18714 19/06-19/12 STIM Sweden GOOGLE IRELAND KATIE 0.018 75.000@ 0.014 18714 KATIE 0.001 75.000@ 0.001 Streaming Mechanical 19/06-19/12 STIM Sweden NUUDAY Streaming Mechanical 18714 19/06-19/12 STIM Sweden **SPOTIFY** KATIE 1118 0.232 75.000@ 0.174 TIDAL 72 Streaming Mechanical 18714 19/06-19/12 STIM Sweden 108426046 0.026 75.000@ 0.020 Streaming Mechanical 18714 19/06-19/12 STIM Sweden YOUTUBE KATIF 8 0.010 75.000@ 0.008 Streaming Performance 18714 19/06-19/12 STIM Sweden **SPOTIFY** KATIE 835 0.086 50.000@ 0.043 Streaming Performance 18714 19/06-19/12 STIM Sweden TIDAL 108426046 72 0.014 50.000@ 0.007 18714 19/06-19/12 STIM YOUTUBE KATIE 5 0.006 50.000@ 0.003 Streaming Performance Sweden Streaming Mechanical 20075 19/07-19/12 STIM Sweden APPLE MUSIC KATIE 641 0.427 75.000@ 0.320 Streaming Mechanical 20075 19/07-19/12 STIM Sweden GOOGLE IRELAND KATIE 4 0.005 75.000@ 0.003 Streaming Mechanical 20075 NUUDAY KATIE 30 0.011 75.000@ 0.008 19/07-19/12 STIM Sweden SPOTIFY KATIE 0.165 Streaming Mechanical 20075 19/07-19/12 STIM Sweden 1010 0.220 75.000@ 20075 TIDAL 108426046 22 0.010 75.000@ 0.008 Streaming Mechanical 19/07-19/12 STIM Sweden Streaming Mechanical 20075 19/07-19/12 STIM Sweden YOUTUBE KATIE 8 0.009 75.000@ 0.007 20075 KATIE 447 0.085 Streaming Performance 19/07-19/12 STIM Sweden APPLE MUSIC 0.170 50.000@ Streaming Performance 20075 19/07-19/12 STIM Sweden NUUDAY KATIE 30 0.007 50.000@ 0.003 20075 SPOTIFY KATIE 884 0.042 Streaming Performance 19/07-19/12 STIM Sweden 0.085 50.000@

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
BETTER OFF		-	Flores, Nikki / Gerongo	o, Robert / Gerong	ıco, Samuel T.	Sub-tota	al	19.503		13.354
Sweden	(continue	ed)						1.345		0.915
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	108426046	16	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	5	0.006	50.000@	0.003
Taiwan								0.227		0.170
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		1138	0.135	75.000@	0.101
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		957	0.039	75.000@	0.029
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1334	0.053	75.000@	0.040
United Kingdom								11.198		7.856
Streaming Mechanical	18751	19/06-19/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		2426	0.098	75.000@	0.074
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		89	0.020	75.000@	0.015
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		11775	2.398	70.000@	1.679
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		63	0.106	70.000@	0.074
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		145	0.141	70.000@	0.099
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		2730	1.070	70.000@	0.749
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		2559	1.951	70.000@	1.366
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		44	0.082	70.000@	0.058
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		133	0.435	70.000@	0.304
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		2847	0.447	70.000@	0.313
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		204	0.364	70.000@	0.255
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		324	0.529	70.000@	0.370
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		246	0.212	70.000@	0.148
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		456	0.682	70.000@	0.477
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		66	0.235	70.000@	0.165
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1759	2.010	70.000@	1.407
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		437	0.188	70.000@	0.132
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		40	0.027	75.000@	0.020
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		640	0.054	75.000@	0.040
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		3856	0.150	75.000@	0.112
United States								3.103		2.327

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BETTER OFF		-	Flores, Nikki / Gerong	co, Robert / Gerong	ıco, Samuel T.	Sub-tota	ıl	19.503		13.354
United States								3.103		2.327
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	LOG	54318	3.103	75.000@	2.327
BODY HEAT		-	Gerongco, Samuel T., Anastasia Laura / GEN		ngco, Robert / Whiteacre / / LAM, TERENCE	Sub-tota	ıl	16.548		10.720
Brazil								0.233		0.167
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2737	0.070	75.000@	0.052
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		927	0.002	75.000@	0.002
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2208	0.063	75.000@	0.048
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.029	50.000@	0.015
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		1969	0.063	75.000@	0.047
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		225	0.006	75.000@	0.004
Canada								3.776		2.163
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	0.016	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.006	50.000@	0.003
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.003	50.000@	0.002
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	0.777	50.000@	0.388
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	0.013	50.000@	0.006
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFGS	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFKM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFRS	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHFD	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIDCFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIHTFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CJBZFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBTFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKIXFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKNFM	0	0.003	50.000@	0.002
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.006	50.000@	0.003
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.013	50.000@	0.006

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Samuel T. / Nash, Kate / Gerongco, Robert / Whiteacre, **BODY HEAT** Sub-total 16.548 10.720 Anastasia Laura / GENOVESE, MATTHEW / LAM, TERENCE Czech Republic (continued) 0.053 0.026 Streaming Performance 21318 19/07-19/12 OSA Czech Republic **SPOTIFY** 741 0.002 50.000@ 0.001 21318 DISCOTHEQUES 0 0.000 50.000@ 0.000 Performance 19/07-19/12 OSA Czech Republic Streaming Performance 21319 19/07-19/12 OSA Czech Republic APPLEMUSIC 19 0.000 50.000@ 0.000 Streaming Performance 21319 **SPOTIFY** 6004 0.014 50.000@ 0.007 19/07-19/12 OSA Czech Republic France 0.698 0.499 8101 0.311 75.000@ 0.233 Streaming Mechanical 18262 19/07-19/12 SACEM France Streaming Performance 18263 19/07-19/12 SACEM France GOOGLE PLAT, WEB 0 0.010 50.000@ 0.005 18263 SPOTIFY FRANCE 0 0.042 50.000@ 0.021 Streaming Performance 19/07-19/12 SACEM France Streaming Mechanical 19054 19/10-19/12 SACEM France 6276 0.288 75.000@ 0.216 0 0.001 Streaming Performance 19085 19/10-19/12 SACEM France DEEZER FRANCE 0.002 50.000@ Streaming Performance 19085 19/10-19/12 SACEM France GOOGLE PLAT, WEB 0 0.005 50.000@ 0.002 0 Streaming Performance 19085 19/10-19/12 SACEM France SPOTIFY FRANCE 0.040 50.000@ 0.020 Hong Kong 0.341 0.249 0.020 75.000@ 0.015 Download Mechanical 18370 19/01-19/03 Apple Music China China APPLE MUSIC CN - WCM 4 Download Mechanical 18371 19/04-19/06 Apple Music China China APPLE MUSIC CN - WCM 4 0.013 75.000@ 0.010 Download Mechanical 18630 19/01-19/06 CASH Hong Kong APPLE MUSIC HK 2019Q1 108 0.004 75.000@ 0.003 Download Mechanical 18630 19/01-19/06 CASH APPLE MUSIC HK 2019Q2 36 0.002 75.000@ 0.001 Hong Kong 27 Download Performance 18630 19/01-19/06 CASH APPLE MUSIC HK 2019Q1 0.000 50.000@ 0.000 Hong Kong Download Mechanical 18658 19/01-19/06 CASH - Digital Sri Lanka Sri Lanka APPLE MUSIC SRI LANKA 4 0.000 75.000@ 0.000 Download Mechanical 18662 19/01-19/06 CASH - Digital Indonesia Indonesia APPLE MUSIC INDONESIA 6 0.001 75.000@ 0.000 0.000 Download Mechanical 18664 19/01-19/03 CASH - Digital Singapore APPLE MUSIC SINGAPORE 2 0.001 75.000@ Singapore Download Mechanical 18686 19/01-19/06 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND 60 0.002 75.000@ 0.001 Download Mechanical 18686 19/01-19/06 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND 33 0.001 75.000@ 0.001 15 Download Performance 18695 19/01-19/06 CASH - Digital Thailand Thailand APPLE MUSIC THAILAND 0.000 50.000@ 0.000 2728 0.040 Download Mechanical 19084 19/06-19/12 CASH SPOTIFY HK 201906 0.053 75.000@ Hong Kong Download Mechanical 19084 2428 0.049 75.000@ 0.037 19/06-19/12 CASH Hong Kong SPOTIFY HK 201907 4704 Download Mechanical 19084 19/06-19/12 CASH Hong Kong SPOTIFY HK 201908 0.096 75.000@ 0.072 19084 Hong Kong SPOTIFY HK 201909 344 0.007 75.000@ 0.005 Download Mechanical 19/06-19/12 CASH

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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
BODY HEAT		_			ngco, Robert / Whiteacr	e, Sub-tota	al	16.548		10.720
			Anastasia Laura / GEN	NOVESE, MATTHEW	/ / LAM, TERENCE		-			
Hong Kong	(continue	ed)						0.341		0.249
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		952	0.022	75.000@	0.017
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		524	0.013	75.000@	0.010
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		108	0.002	75.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		2728	0.006	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		2428	0.006	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		4704	0.011	50.000@	0.006
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		258	0.001	50.000@	0.000
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		952	0.002	50.000@	0.001
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		524	0.001	50.000@	0.001
Download Mechanical	19149	17/01-18/04	Spotify Singapore	Singapore	SPOTIFY SGP - WARNER		36	0.001	75.000@	0.001
Download Mechanical	19149	17/01-18/04	Spotify Singapore	Singapore	SPOTIFY SGP - WARNER		316	0.005	75.000@	0.004
Download Performance	19187	17/01-18/04	Spotify Singapore	Singapore	SPOTIFY SGP - WARNER		158	0.001	50.000@	0.000
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		158	0.000	50.000@	0.000
Streaming Performance	20680	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		241	0.000	50.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		158	0.001	75.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		159	0.001	75.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		241	0.001	75.000@	0.001
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		52	0.000	75.000@	0.000
Streaming Mechanical	20683	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		36	0.000	75.000@	0.000
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM		180	0.010	75.000@	0.007
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM		168	0.008	75.000@	0.006
Malaysia								0.227		0.170
Download Mechanical	19226	18/10-18/12	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		2	0.000	75.000@	0.000
Download Mechanical	19229	19/01-19/03	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		13	0.000	75.000@	0.000
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER		15	0.001	75.000@	0.000
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		336	0.002	75.000@	0.002
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		57	0.001	75.000@	0.001
Download Mechanical	21126		Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		36	0.001	75.000@	0.001
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		54	0.001	75.000@	0.001



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DODYLIEAT			Gerongco, Samuel	Γ. / Nash, Kate / Geror	ngco, Robert / Whiteacr	e,		16.540		40.700
BODY HEAT		-	Anastasia Laura / GE	ENOVESE, MATTHEW	/ LAM, TERENCE	Sub-tota	l	16.548		10.720
Malaysia	(continue	d)						0.227		0.170
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		72	0.001	75.000@	0.001
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		552	0.004	75.000@	0.003
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2572	0.016	75.000@	0.012
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2516	0.017	75.000@	0.013
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2132	0.016	75.000@	0.012
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2668	0.026	75.000@	0.020
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		2856	0.022	75.000@	0.017
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3792	0.028	75.000@	0.021
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3644	0.024	75.000@	0.018
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3572	0.021	75.000@	0.016
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		3484	0.023	75.000@	0.017
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		4	0.001	75.000@	0.000
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		6	0.000	75.000@	0.000
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		240	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		448	0.002	75.000@	0.002
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		288	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		604	0.003	75.000@	0.002
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		220	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		416	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		428	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		428	0.004	75.000@	0.003
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		860	0.003	75.000@	0.002
Mexico								0.087		0.065
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		5	0.000	75.000@	0.000
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		10	0.001	75.000@	0.000
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		1		75.000@	0.000
Streaming Mechanical	18519		BACKOFFICE MUSIC	Bolivia	SPOTIFY		104		75.000@	0.002
Streaming Mechanical	18521		BACKOFFICE MUSIC	Colombia	SPOTIFY		1778		75.000@	0.019



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
BODY HEAT		-	•	T. / Nash, Kate / Gero ENOVESE, MATTHEW	ngco, Robert / Whitea / / LAM, TERENCE	ocre,	tal	16.548		10.720
Mexico	(continue	d)						0.087		0.065
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		410	0.010	75.000@	0.007
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		124	0.003	75.000@	0.002
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		378	0.007	75.000@	0.005
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		134	0.002	75.000@	0.001
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		336	0.004	75.000@	0.003
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		38	0.001	75.000@	0.001
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		22	0.000	75.000@	0.000
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		202	0.005	75.000@	0.004
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		129	0.004	75.000@	0.003
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		822	0.012	75.000@	0.009
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		310	0.009	75.000@	0.006
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		12	0.001	75.000@	0.000
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		2	0.000	75.000@	0.000
Streaming Mechanical	18538	19/07-19/09	BACKOFFICE MUSIC	El Salvador	DEEZER		3	0.000	75.000@	0.000
Sweden								0.665		0.421
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATE NASH	209	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATE NASH	3	0.000	75.000@	0.000
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATE NASH	3	0.001	75.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATE NASH	224	0.010	50.000@	0.005
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATE NASH	2	0.000	50.000@	0.000
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATE NASH	6	0.001	50.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATE NASH	34	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATE NASH	32872	0.343	75.000@	0.258
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY SYB	KATE NASH	42	0.001	75.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATE NASH	1	0.000	50.000@	0.000
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATE NASH	42	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATE NASH	30527	0.299	50.000@	0.149
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY SYB	KATE NASH	42	0.001	50.000@	0.000

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BODY HEAT			Gerongco, Samuel T.	/ Nash, Kate / Geror	ngco, Robert / Whiteacre	l,	-1	46.540		10.720
BODT HEAT		-	Anastasia Laura / GEN	NOVESE, MATTHEW	//LAM, TERENCE	Sub-tota	31	16.548		10.720
Taiwan								0.602		0.452
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		96	0.004	75.000@	0.003
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		68	0.002	75.000@	0.002
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		128	0.001	75.000@	0.001
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		456	0.006	75.000@	0.004
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		212	0.003	75.000@	0.002
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		136	0.002	75.000@	0.001
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		112	0.002	75.000@	0.001
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		144	0.002	75.000@	0.002
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1264	0.025	75.000@	0.019
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		4228	0.053	75.000@	0.040
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		4328	0.060	75.000@	0.045
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		3368	0.038	75.000@	0.029
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		6292	0.073	75.000@	0.055
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		4976	0.060	75.000@	0.045
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		6240	0.069	75.000@	0.05
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		6684	0.073	75.000@	0.055
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		7332	0.066	75.000@	0.050
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		7840	0.063	75.000@	0.047
United Kingdom								4.594		2.988
Streaming Performance	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	GOOGLE		241	0.024	50.000@	0.012
Digital Synch	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		1166	0.006	70.000@	0.005
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		511	0.041	75.000@	0.03
Streaming Performance	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		1152	0.073	50.000@	0.036
Digital Synch	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		6466	0.060	70.000@	0.042
Download Mechanical	19243		SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		9		75.000@	0.021
Download Performance	19243		SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		9		50.000@	0.002
Streaming Mechanical	19243		SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		80		75.000@	0.005
Streaming Performance	19243		SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		80		50.000@	0.002
Streaming Performance	19243		SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		13003		50.000@	0.042

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Income Type

BODY HEAT

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

United Kingdom

Download Mechanical

Streaming Performance

Streaming Performance

Streaming Performance

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Digital Synch

Digital Synch

Digital Synch

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Geronaco, Robert

Austria

France

Italy

Italy

GOOGLE

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Period

Distribution Income Provider

19/04-19/06 SACEM PEDL - GERMANY &

19/04-19/06 SACEM PEDL - GERMANY &

19/04-19/06 SACEM PEDL - GERMANY &

19/04-19/06 SACEM PEDL - NORDICS

19/07-19/09 SACEM PEDL - ASIA PAC

19/07-19/09 SACEM PEDL - ASIA PAC

19/07-19/09 SACEM PEDL - AUSTRIA

19/07-19/09 SACEM PEDL - AUSTRIA

19/07-19/09 SACEM PEDL - BELGIUM

19/07-19/09 SACEM PEDL - BELGIUM

19/07-19/09 SACEM PEDL - FRANCE

19/07-19/09 SACEM PEDL - GREECE

19/07-19/09 SACEM PEDL - GREECE

19/07-19/09 SACEM PEDL - ITALY

19/07-19/09 SACEM PEDL - ITALY

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19/07-19/09 SACEM PEDL - GERMANY &

19/04-19/06 SACEM PEDL -

19/04-19/06 SACEM PEDL -

19/04-19/06 SACEM PEDL -

19/04-19/06 SACEM PEDL -

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370

0.012

0.025 50.000@



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BODY HEAT		_	Gerongco, Samuel T. /	Nash, Kate / Geror	ngco, Robert / Whiteac	re, Sub-tota	al	16.548		10.720
BODTHEAT		_	Anastasia Laura / GEN	OVESE, MATTHEW	//LAM, TERENCE	Sub-tott	J1	10.540		10.720
United Kingdom	(continue	ed)						4.594		2.988
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		253	0.121	70.000@	0.085
Streaming Performance	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	GOOGLE		222	0.035	50.000@	0.017
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		647	0.074	70.000@	0.052
Streaming Performance	19692	19/07-19/09	SACEM PEDL -	Netherlands	GOOGLE		318	0.022	50.000@	0.011
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		865	0.156	70.000@	0.109
Streaming Performance	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	GOOGLE		476	0.035	50.000@	0.017
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		813	0.146	70.000@	0.102
Streaming Performance	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		601	0.022	50.000@	0.011
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		476	0.173	70.000@	0.121
Streaming Performance	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	GOOGLE		469	0.042	50.000@	0.021
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		170	0.059	70.000@	0.042
Streaming Performance	19704	19/07-19/09	SACEM PEDL -	Switzerland	GOOGLE		170	0.017	50.000@	0.009
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		16840	0.732	70.000@	0.513
Download Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.096	75.000@	0.072
Download Performance	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.017	50.000@	0.009
Streaming Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		427	0.005	75.000@	0.004
Streaming Performance	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		16746	0.220	50.000@	0.110
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		231	0.094	70.000@	0.066
Streaming Performance	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	GOOGLE		186	0.022	50.000@	0.011
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		68	0.011	75.000@	0.008
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		18	0.005	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		116	0.004	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		26	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		8	0.000	75.000@	0.000
United States								5.271		3.520
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		344	0.014	70.000@	0.010
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.021	70.000@	0.015



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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
DODYLIEAT			Gerongco, Samuel	T. / Nash, Kate / Geror	ngco, Robert / Whiteac	re,		46.540		40.700
BODY HEAT		-	Anastasia Laura / G	SENOVESE, MATTHEW	/ LAM, TERENCE	Sub-tota	ı	16.548		10.720
United States	(continue	ed)						5.271		3.520
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		355	0.013	70.000@	0.009
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		89	0.029	70.000@	0.020
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		262	0.016	70.000@	0.011
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		30	0.013	70.000@	0.009
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	0.006	75.000@	0.005
Digital Performance	21582	20/04-20/06	ASCAP	United States			7085	0.046	50.000@	0.023
Streaming Performance	21582	20/04-20/06	ASCAP	United States			121985	1.666	50.000@	0.833
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.044	75.000@	0.033
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.040	75.000@	0.030
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	YESTERDAY WAS	175196	3.077	75.000@	2.307
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		17740	0.266	75.000@	0.199
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		312	0.021	75.000@	0.016
DANCING IN THE S	TARS	-	Gerongco, Robert	/ Unknown, Composer	Author	Sub-tota	I	0.270		0.202
Malaysia								0.031		0.023
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	62	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	80	0.004	75.000@	0.003
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	45	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	103	0.006	75.000@	0.004
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	65	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	39	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	41	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	41	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	49	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	51	0.001	75.000@	0.001
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	25	0.003	75.000@	0.002
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	KARINA ES	97	0.003	75.000@	0.002
Taiwan								0.239		0.180

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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 / Ur	nknown, Composer	Author	Sub-tota	I	0.270		0.202
Taiwan								0.239		0.180
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	540	0.035	75.000@	0.026
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	364	0.022	75.000@	0.016
Download Mechanical	20963	17/10-17/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	391	0.022	75.000@	0.016
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	319	0.018	75.000@	0.013
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	191	0.012	75.000@	0.009
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	221	0.014	75.000@	0.010
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	152	0.009	75.000@	0.007
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	131	0.008	75.000@	0.006
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	133	0.009	75.000@	0.007
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	187	0.014	75.000@	0.010
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	100	0.011	75.000@	0.008
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	127	0.009	75.000@	0.007
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	167	0.012	75.000@	0.009
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	79	0.005	75.000@	0.004
Download Mechanical	20977	18/01-18/12	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	81	0.004	75.000@	0.003
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	100	0.005	75.000@	0.004
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	195	0.012	75.000@	0.009
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	83	0.005	75.000@	0.004
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	60	0.004	75.000@	0.003
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	57	0.003	75.000@	0.002
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER	KARINA ES	91	0.005	75.000@	0.004
			De Jesus, Zabdiel / Ge	erongco, Robert / C	amacho, Richard Yashel	/ Briol,				
DE MI		-			RA, MANUEL / Pimentel, . ELEZ, CHRIS / Gerongco,	Sub-tota	I	9.674		7.093
Brazil								1.869		1.402
Download Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.003	75.000@	0.003
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		2851	0.167	75.000@	0.125



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			De Jesus, Zabdiel /	Gerongco, Robert / C	amacho, Richard Yash	el / Briol,				
DE MI			Andrew Michael / C	olon, Erick Brian / LAR	A, MANUEL / Pimente	*		0.674		-
DE MI		-	Camacho, Yashua /	TETZBA, SAMMY / VE	ELEZ, CHRIS / Gerongo	co, Samuel Sub-tota	ll .	9.674		7.093
			T.							
Mexico	(continue	ed)						2.793		2.095
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		41539	0.339	75.000@	0.254
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		4039	0.055	75.000@	0.041
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		14023	0.084	75.000@	0.063
Streaming Mechanical	19844	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		6	0.000	75.000@	0.000
Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		637	0.038	75.000@	0.028
Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		1047	0.009	75.000@	0.007
Streaming Mechanical	19847	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		25	0.001	75.000@	0.001
Streaming Mechanical	19848	19/10-19/12	BACKOFFICE MUSIC	Ecuador	DEEZER		20	0.001	75.000@	0.000
Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		58	0.002	75.000@	0.001
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		1087	0.021	75.000@	0.016
Streaming Mechanical	19851	19/10-19/12	BACKOFFICE MUSIC	Honduras	DEEZER		23	0.000	75.000@	0.000
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		114	0.005	75.000@	0.004
Streaming Mechanical	19853	19/10-19/12	BACKOFFICE MUSIC	Peru	DEEZER		3	0.000	75.000@	0.000
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		503	0.032	75.000@	0.024
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		1221	0.033	75.000@	0.025
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		704	0.038	75.000@	0.028
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		737	0.055	75.000@	0.041
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		2189	0.123	75.000@	0.092
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		320	0.014	75.000@	0.011
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		934	0.039	75.000@	0.029
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		226	0.008	75.000@	0.006
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		122	0.004	75.000@	0.003
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		334	0.023	75.000@	0.017
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		109	0.005	75.000@	0.004
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		2663	0.098	75.000@	0.074
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		70765	0.035	75.000@	0.026
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		16554	0.006	75.000@	0.004



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			De Jesus, Zabdiel /	Gerongco, Robert / C	amacho, Richard Yashe	el / Briol,				
DE MI			Andrew Michael / Co	olon, Erick Brian / LAF	RA, MANUEL / Pimentel,		.1	9.674		7 000
DE MI		-	Camacho, Yashua / T.	Camacho, Yashua / TETZBA, SAMMY / VELEZ, CHRIS / Gerongco, Samuel T.						7.093
Mexico	(continue	ed)						2.793		2.095
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		16004	0.017	75.000@	0.013
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		71525	0.016	75.000@	0.012
Video Mechanical	20296	19/10-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		24841	0.003	75.000@	0.002
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		10366	0.003	75.000@	0.003
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		16698	0.003	75.000@	0.002
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		64139	0.010	75.000@	0.007
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		8092	0.001	75.000@	0.001
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		13087	0.003	75.000@	0.002
Video Mechanical	20302	19/10-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		7269	0.001	75.000@	0.001
Video Mechanical	20303	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		8449	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		7130	0.002	75.000@	0.001
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		7325	0.001	75.000@	0.001
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		92358	0.020	75.000@	0.015
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		10819	0.003	75.000@	0.003
United Kingdom								0.099		0.074
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		431	0.099	75.000@	0.074
United States								4.590		3.279
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.003	75.000@	0.002
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.006	75.000@	0.005
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Premium Elite (Sonos)		0	0.003	75.000@	0.002
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		22449	0.648	70.000@	0.454
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.229	70.000@	0.160
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.171	70.000@	0.120
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.068	70.000@	0.047
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		22288	0.677	70.000@	0.474
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		553	0.189	70.000@	0.132

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			Lam, Terence Po Lu	n / Gerongco, Robert	/ IACONETTI, JESSE	LUCAS /				
DINNER		-	SUHO,. / Gerongco,	Samuel T. / Iorio, Ales	ssia Rita / Baptiste, Je	an / Jang, Sub-tota	ı	46.009		32.094
			Jane							
Mexico	(continue	ed)						0.523		0.352
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		50	0.001	75.000@	0.00
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		50	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		17	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		98	0.000	75.000@	0.000
Video Mechanical	19930	19/01-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		4962	0.005	75.000@	0.004
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		1758	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2783	0.003	75.000@	0.002
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		3	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		405	0.001	75.000@	0.001
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		673	0.000	75.000@	0.000
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		8181	0.014	75.000@	0.010
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		8	0.000	75.000@	0.000
Streaming Performance	20116	19/10-19/12	SACM	Mexico	YOUTUBE		12048	0.055	50.000@	0.028
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	99999999999	12048	0.004	75.000@	0.003
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		9	0.000	75.000@	0.000
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		2201	0.005	75.000@	0.004
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		122	0.001	75.000@	0.001
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		51	0.001	75.000@	0.001
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		295	0.000	75.000@	0.000
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		22	0.000	75.000@	0.000
South Korea								30.173		21.466
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	5.982	70.000@	4.187
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	0.186	75.000@	0.140
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	0.377	75.000@	0.283
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	1.908	75.000@	1.431
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.040	75.000@	0.030

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			Lam, Terence Po Lun / Gerongco, Robert / IACONETTI, JESSE LUCAS /							
DINNER -			SUHO,. / Gerongco	o, Samuel T. / Iorio, Ales	ssia Rita / Baptiste, Je	an / Jang, Sub-tota	ı	46.009		32.094
			Jane							
South Korea	(continue	ed)						30.173		21.466
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.007	75.000@	0.005
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	0.038	75.000@	0.029
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.507	50.000@	0.253
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.027	50.000@	0.014
Mechanical	18546	20/01-20/01	KOMCA	South Korea	0		43	0.023	75.000@	0.017
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	0.223	75.000@	0.168
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	0.380	75.000@	0.285
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	1.812	75.000@	1.359
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	0.046	75.000@	0.034
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Soribada		0	0.005	75.000@	0.004
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	YG Plus		0	0.036	75.000@	0.027
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.506	50.000@	0.253
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.004	50.000@	0.002
Karaoke Performance	18688	20/02-20/02	KOMCA	South Korea			0	0.027	50.000@	0.014
Performance	18688	20/02-20/02	KOMCA	South Korea	ASCAP		0	0.016	50.000@	0.008
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Dream Us company		0	0.236	75.000@	0.177
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Genie Music		0	0.375	75.000@	0.28
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Kakao-M		0	1.511	75.000@	1.133
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	NHN Bugs		0	0.040	75.000@	0.030
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	Soribada		0	0.003	75.000@	0.002
Streaming Mechanical	19255	20/03-20/03	KOMCA	South Korea	YG Plus		0	0.025	75.000@	0.019
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.071	50.000@	0.035
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.219	50.000@	0.109
Karaoke Performance	19255	20/03-20/03	KOMCA	South Korea			0	0.183	50.000@	0.092
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	0.219	75.000@	0.164
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	0.367	75.000@	0.276
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	1.988	75.000@	1.49



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lun /	Gerongco, Robert	/ IACONETTI, JESSE LU	JCAS /				
DINNER		_	SUHO,. / Gerongco, Sa	amuel T. / Iorio, Ales	ssia Rita / Baptiste, Jea	n / Jang, Sub-tot a	ıl	46.009		32.094
			Jane							
South Korea	(continue	ed)						30.173		21.466
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	DR		0	0.092	50.000@	0.046
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	Noraebang		0	0.158	50.000@	0.079
Karaoke Performance	20558	20/06-20/06	KOMCA	South Korea	YH		0	0.181	50.000@	0.091
Performance	20558	20/06-20/06	KOMCA	South Korea	Arirang FM		0	0.017	50.000@	0.008
Taiwan								0.506		0.256
Download Performance	18340	18/01-18/12	MUST	Taiwan	KKBOX		0	0.276	50.000@	0.138
Download Performance	18340	18/01-18/12	MUST	Taiwan			0	0.215	50.000@	0.107
Streaming Mechanical	20226	19/10-19/12	O MUSIC TAIWAN	Taiwan		149	50	0.014	75.000@	0.011
United Kingdom								3.556		2.533
Digital Synch	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		283	0.010	70.000@	0.007
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		2800	0.341	70.000@	0.239
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		1	0.012	70.000@	0.008
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		4	0.024	70.000@	0.016
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		722	1.211	70.000@	0.847
Download Mechanical	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	GOOGLE		2	0.235	75.000@	0.176
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		203	0.153	70.000@	0.107
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		410	0.317	70.000@	0.222
Download Mechanical	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		1	0.153	75.000@	0.115
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		16	0.035	70.000@	0.025
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		19	0.364	70.000@	0.255
Download Mechanical	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		1	0.470	75.000@	0.353
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		19	0.200	70.000@	0.140
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		58	0.027	75.000@	0.020
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		110	0.002	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		56	0.002	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		6	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		48	0.000	75.000@	0.000

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lun	/ Gerongco, Robert	/ IACONETTI, JESSE L	UCAS /				
DINNER		-	SUHO,. / Gerongco, S Jane	Samuel T. / Iorio, Ales	ssia Rita / Baptiste, Jea	an / Jang, Sub-tota	I	46.009		32.094
United Kingdom	(continue	ed)						3.556		2.533
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		8	0.000	75.000@	0.000
United States								7.407		5.152
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		8972	0.083	70.000@	0.058
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.104	70.000@	0.073
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		7041	0.098	70.000@	0.069
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		37	0.071	70.000@	0.050
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		12	0.020	70.000@	0.014
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		7647	0.124	70.000@	0.086
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		59	0.105	70.000@	0.074
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		9	0.014	70.000@	0.010
Streaming Performance	21582	20/04-20/06	ASCAP	United States			203472	1.488	50.000@	0.744
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.220	75.000@	0.165
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.200	75.000@	0.150
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	DINNER	228418	3.633	75.000@	2.725
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		85608	1.219	75.000@	0.914
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		797	0.028	75.000@	0.021
FU		-	Baptiste, Jean / Gero Gerongco, Robert / M	· ·	ottone, Maegan Severi orio, Alessia Rita	a / Sub-tota	l	1,759.917		1,127.198
Argentina								4.132		2.785
Mechanical	4673	17/07-17/09	SADAIC	Argentina	SONY MUSIC	5367811	30	0.084	75.000@	0.063
Mechanical	4673	17/07-17/09	SADAIC	Argentina	SONY MUSIC	5367822	4494	2.093	75.000@	1.570
Digital Mechanical	4674	17/07-17/09	SADAIC	Argentina	SADAIC		0	0.098	75.000@	0.073
Performance	4674	17/07-17/09	SADAIC	Argentina	SADAIC		0	0.896	50.000@	0.448
Digital Mechanical	4678	17/07-17/09	SADAIC	Argentina	SADAIC		7236	0.157	75.000@	0.118
Streaming Performance	4678	17/07-17/09	SADAIC	Argentina	SADAIC		98498	0.014	50.000@	0.007
Digital Mechanical	7418	18/01-18/03	SADAIC	Argentina	SADAIC		2662	0.041	75.000@	0.031
Mechanical	7427	18/01-18/03	SADAIC	Argentina	SONY MUSIC	5367822	40	0.011	75.000@	0.009

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		_		=	ottone, Maegan Severia	Sub-tota	· · · · · · · · · · · · · · · · · · ·	1,759.917		1,127.198
. 0			Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita	ous total		1,755.517		1,127.150
Australia	(continue	d)						43.707		29.147
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	5393	0.807	50.000@	0.404
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	1329	0.080	50.000@	0.040
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	LITTLE MIX	888	0.196	50.000@	0.098
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	LITTLE MIX	1956	0.211	50.000@	0.105
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	LITTLE MIX	14048	0.305	50.000@	0.153
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	LITTLE MIX	16756	0.785	50.000@	0.393
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	LITTLE MIX	20734	1.418	50.000@	0.709
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	LITTLE MIX	3467	0.116	50.000@	0.058
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		599	0.102	50.000@	0.051
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		727	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		169	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-FACEBOOK	LITTLE MIX	9989	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE GENERAL	LITTLE MIX	463	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	LITTLE MIX	9989	0.676	50.000@	0.338
Performance	18907	19/07-19/09	APRA	Australia	AI AU-QANTAS-AUDIO		3	0.225	50.000@	0.113
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	LITTLE MIX	5089	0.073	50.000@	0.036
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	LITTLE MIX	20734	0.291	50.000@	0.145
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	LITTLE MIX	2032	0.033	50.000@	0.016
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	LITTLE MIX	2779	0.158	50.000@	0.079
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	LITTLE MIX	9726	0.809	50.000@	0.405
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	LITTLE MIX	461	0.020	50.000@	0.010
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		2	0.059	50.000@	0.030
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	LITTLE MIX	9726	0.158	50.000@	0.079
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		1	0.039	75.000@	0.030
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		9726	0.072	75.000@	0.054
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Rhythmethod (Sony Nz	88985367812	2	0.013	75.000@	0.010
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Rhythmethod (Sony Nz	88985367822	7	0.026	75.000@	0.020
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		14998	1.940	75.000@	1.455
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		57	0.080	50.000@	0.040



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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,759.917 1,127.198 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Australia (continued) 43.707 29.147 Streaming Performance 20125 19/10-19/12 APRA Australia SS AU-APPLE MUSIC LITTLE MIX 3904 0.451 50.000@ 0.225 5010 Streaming Performance 20125 19/10-19/12 APRA Australia SS AU-APPLE MUSIC LITTLE MIX 0.793 50.000@ 0.396 Streaming Performance 20125 19/10-19/12 APRA Australia SS AU-APPLE MUSIC LITTLE MIX 1520 0.087 50.000@ 0.044 0.069 Streaming Performance 20125 19/10-19/12 APRA Australia SS AU-APPLE MUSIC LITTLE MIX 632 0.138 50.000@ 20125 19/10-19/12 APRA LITTLE MIX 1635 0.175 50.000@ 0.087 Streaming Performance SS AU-GOOGLE PLAY Australia 20125 19/10-19/12 APRA 11400 0.356 50.000@ 0.178 Streaming Performance Australia SS AU-SPOTIFY [AD LITTLE MIX Streaming Performance 20125 19/10-19/12 APRA Australia SS AU-SPOTIFY [FAMILY] LITTLE MIX 15105 0.698 50.000@ 0.349 17479 0.607 Streaming Performance 20125 19/10-19/12 APRA Australia SS AU-SPOTIFY LITTLE MIX 1.215 50.000@ 20125 19/10-19/12 APRA SS AU-SPOTIFY [STUDENT] LITTLE MIX 3271 0.116 50.000@ 0.058 Streaming Performance Australia 430 0.033 Streaming Performance 20125 19/10-19/12 APRA Australia SS NZ-APPLE MUSIC LITTLE MIX 0.065 50.000@ Streaming Performance 20125 19/10-19/12 APRA SS NZ-APPLE MUSIC LITTLE MIX 728 0.145 50.000@ 0.073 Australia 20125 267 0.011 Streaming Performance 19/10-19/12 APRA Australia SS NZ-APPLE MUSIC LITTLE MIX 0.022 50.000@ Streaming Performance 20125 19/10-19/12 APRA LITTLE MIX 1318 0.036 50.000@ 0.018 Australia WB AU-INSTAGRAM Streaming Performance 20125 19/10-19/12 APRA Australia WB AU-YOUTUBE LITTLE MIX 38233 0.698 50.000@ 0.349 Streaming Performance 20125 19/10-19/12 APRA Australia WB AU-YOUTUBE GENERAL LITTLE MIX 341 0.029 50.000@ 0.015 Streaming Performance 20125 19/10-19/12 APRA Australia WB AU-YOUTUBE MUSIC LITTLE MIX 7689 0.727 50.000@ 0.364 Streaming Performance 20125 19/10-19/12 APRA Australia WB AU-YOUTUBE MUSIC SING KING KARAOKE 165 0.015 50.000@ 0.007 20125 19/10-19/12 APRA AI AU-JETSTAR-AUDIO 6 0.145 50.000@ 0.073 Performance Australia Performance 20125 19/10-19/12 APRA Australia BG AU-ANALAGOUS-APPLE LITTLE MIX 4761 0.058 50.000@ 0.029 20125 17479 Performance 19/10-19/12 APRA Australia BG AU-ANALAGOUS-LITTLE MIX 0.233 50.000@ 0.116 Streaming Performance 20368 19/10-19/12 APRA New Zealand New Zealand SS NZ-SPOTIFY [AD LITTLE MIX 1601 0.032 50.000@ 0.016 Streaming Performance 20368 19/10-19/12 APRA New Zealand New Zealand SS NZ-SPOTIFY [FAMILY] LITTLE MIX 2774 0.142 50.000@ 0.071 Streaming Performance 20368 19/10-19/12 APRA New Zealand New Zealand SS NZ-SPOTIFY LITTLE MIX 8357 0.672 50.000@ 0.336 20368 19/10-19/12 APRA New Zealand 377 0.019 50.000@ 0.010 Streaming Performance New Zealand SS NZ-SPOTIFY [STUDENT] LITTLE MIX 20443 20/01-20/03 AMCOS Australia AMCOS Streaming 22240 0.342 75.000@ 0.256 Mechanical Mechanical 20443 20/01-20/03 AMCOS Australia Apple Music 12491 3.186 75.000@ 2.389 20443 1635 0.371 75.000@ 0.278 Mechanical 20/01-20/03 AMCOS Australia Google Play 20443 20/01-20/03 AMCOS 00119977 0.007 75.000@ 0.005 Mechanical Australia Google Play 2 20443 886446031019 0.007 75.000@ 0.005 Mechanical 20/01-20/03 AMCOS Australia Google Play

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Page 72 of 257 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / FU 1,759.917 1,127.198 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Australia (continued) 43.707 29.147 20443 5010 Mechanical 20/01-20/03 AMCOS Australia Itunes (icloud) 0.022 75.000@ 0.016 20443 00118560 7 0.124 75.000@ 0.093 Mechanical 20/01-20/03 AMCOS Australia Itunes Store Mechanical 20443 20/01-20/03 AMCOS Australia Itunes Store 00119769 0.015 75.000@ 0.011 0.029 75.000@ 0.022 Mechanical 20443 20/01-20/03 AMCOS Australia Itunes Store 886446031026 7 20443 20/01-20/03 AMCOS Itunes Store 88985367812 2 0.015 75.000@ 0.011 Mechanical Australia 20443 20/01-20/03 AMCOS 88985367822 9 0.029 75.000@ 0.022 Mechanical Australia Itunes Store Mechanical 20443 20/01-20/03 AMCOS Australia Spotify 47255 4.306 75.000@ 3.229 22240 0.049 Mechanical 20443 20/01-20/03 AMCOS Australia UNKNOWN 0.065 75.000@ 20443 8195 1.527 75.000@ 1.145 Mechanical 20/01-20/03 AMCOS Australia Youtube 38565 0.895 Mechanical 20443 20/01-20/03 AMCOS Australia Youtube (UMP and PAL) 1.193 75.000@ 20449 20/01-20/03 AMCOS New Zealand New Zealand AMCOS NZ Streaming 8357 0.083 75.000@ 0.063 Mechanical 20449 New Zealand Rhythmethod (Sony Nz 88985367812 3 0.019 75.000@ 0.014 Mechanical 20/01-20/03 AMCOS New Zealand 13109 20449 20/01-20/03 AMCOS New Zealand New Zealand Spotify NZ 1.599 75.000@ 1.199 Mechanical Mechanical 21145 19/10-19/12 Sony Music Entertainment Australia Sony Music Entertainment 88985367812 82 0.625 75.000@ 0.469 Mechanical 21145 19/10-19/12 Sony Music Entertainment Australia Sony Music Entertainment 88985367822 30 0.087 75.000@ 0.065 Mechanical 21145 19/10-19/12 Sony Music Entertainment Australia Sony Music Entertainment 88985499032 140 0.240 75.000@ 0.180 Mechanical 21147 20/01-20/03 Sony Music Entertainment Australia Sony Music Entertainment 88985367812 58 0.444 75.000@ 0.333 Mechanical 21147 88985367822 35 0.109 75.000@ 0.082 20/01-20/03 Sony Music Entertainment Australia Sony Music Entertainment Mechanical 21147 20/01-20/03 Sony Music Entertainment Australia Sony Music Entertainment 88985499032 152 0.218 75.000@ 0.164 Belgium 0.459 0.283 ITUNES // APPLE Download Mechanical 20157 19/07-19/12 SABAM Belgium 379 0.214 75.000@ 0.161 Download Performance 20157 19/07-19/12 SABAM Belgium ITUNES // APPLE 379 0.107 50.000@ 0.053 Streaming Performance 20157 19/07-19/12 SABAM Belgium ITUNES // APPLE 3665 0.138 50.000@ 0.069 Canada 16.501 10.522 0 0.292 Digital Performance 18650 SOCAN CJQMFM 0.585 50.000@ 19/04-19/06 SOCAN Canada Digital Performance 18650 SOCAN CKBEFM 0 0.292 19/04-19/06 SOCAN 0.585 50.000@ Canada 0 Digital Performance 18650 19/04-19/06 SOCAN Canada **SOCAN** CKLCFM 0.585 50.000@ 0.292 0 Digital Performance 18650 19/04-19/06 SOCAN SOCAN CKQCFM 0.585 50.000@ 0.292 Canada



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Income Type

Canada

Digital Synch

Digital Synch

Mechanical

Mechanical

Mechanical

Mechanical

China

France

Video Mechanical

Streaming Performance

Streaming Performance

Digital Performance

Digital Performance

Digital Performance

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Statement Id

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Currency Code:

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Period

20/01-20/03 CMRRA

20/01-20/03 CMRRA

20/01-20/03 CMRRA

19/07-19/12 SACEM

19/07-19/12 SACEM

19/07-19/12 SACEM

19/10-19/12 SACEM

19/10-19/12 SACEM

19/01-19/12 SACEM

16/10-18/09 CASH

19/01-19/06 CASH

19/01-19/06 CASH

19/01-19/06 CASH

19/01-19/06 CASH

19/01-19/03 Apple Music China

19/04-19/06 Apple Music China

19/01-19/06 CASH - Digital Cambodia

Cambodia

APPLE MUSIC CAMBODIA

LITTLE MIX

18/07-19/12 Sony Music Entertainment

Distribution Income Provider

Deal 1383 --Page 74 of 257 Deal 1 of Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Baptiste, Jean / Gerongco, Samuel T. / Cottone, Maegan Severia / 1,759.917 1,127.198 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita 16.501 10.522 Canada YouTube 360064 0.462 70.000@ 0.324 YTMS 2 0.374 70.000@ Canada 0.261 Canada Sony 0 0.014 75.000@ 0.010 0.008 0.006 3 China Sony Music Entertainment 88985367812 0.008 75.000@ 0.006 0.743 1.174 8 0.071 75.000@ 0.053 France SONY/BMG FRANCE 8898547724201 France SONYBMG VIDEO 8898547724202 8 0.024 75.000@ 0.018 0 0.077 France NAPSTER STREAMING 0.153 50.000@ 32 0.177 France 0.236 75.000@ 0 France NAPSTER STREAMING 0.307 50.000@ 0.153 0.021 France Reaggregated rights 1st 0 0.043 50.000@ France Reaggregated rights 1st 0 0.128 75.000@ 0.096 0 0.012 France Reaggregated rights 1st 0.024 50.000@ France Reaggregated rights 1st 0 0.024 50.000@ 0.012 France Reaggregated rights 1st 0 0.083 75.000@ 0.062 France Reaggregated rights 1st 0 0.059 75.000@ 0.044 France Reaggregated rights 1st 0 0.012 75.000@ 0.009 France Reaggregated rights 1st 0 0.012 75.000@ 0.009 23.090 16.348 China APPLE MUSIC CN - WCM LITTLE MIX 4 0.721 75.000@ 0.541 0.552 China APPLE MUSIC CN - WCM LITTLE MIX 4 0.736 75.000@ JOOX LYRICS LITTLE MIX 0 0.058 75.000@ 0.044 Hong Kong 801 0.061 Hong Kong APPLE MUSIC HK 2019Q1 LITTLE MIX 0.081 75.000@ APPLE MUSIC HK 2019Q2 LITTLE MIX 720 0.075 75.000@ 0.056 Hong Kong Hong Kong APPLE MUSIC HK 2019Q1 LITTLE MIX 801 0.021 50.000@ 0.010 APPLE MUSIC HK 2019Q2 LITTLE MIX 720 0.018 50.000@ 0.009 Hong Kong

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0.015

0.021 75.000@



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Gerongco, Robert

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Baptiste, Jean / Gero Gerongco, Robert / W	•	ottone, Maegan Severia rio, Alessia Rita	/ Sub-tota	al	1,759.917		1,127.198
Hong Kong	(continue	ed)						23.090		16.348
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	LITTLE MIX	170	0.014	75.000@	0.011
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	25	0.010	75.000@	0.008
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	16	0.006	75.000@	0.005
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	LITTLE MIX	6	0.001	75.000@	0.001
Download Mechanical	18657	19/01-19/03	CASH - Digital Nepal	Nepal	APPLE MUSIC NEPAL	LITTLE MIX	19	0.005	75.000@	0.004
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	LITTLE MIX	153	0.021	75.000@	0.015
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	LITTLE MIX	171	0.021	75.000@	0.015
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3893	0.579	75.000@	0.434
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3567	0.564	75.000@	0.423
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	LITTLE MIX	176	0.022	75.000@	0.016
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	LITTLE MIX	269	0.032	75.000@	0.024
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	24	0.001	50.000@	0.001
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU	LITTLE MIX	16	0.001	50.000@	0.001
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3893	0.097	50.000@	0.048
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	LITTLE MIX	3567	0.094	50.000@	0.047
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	JOOX	LITTLE MIX	6008	0.010	75.000@	0.008
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	JOOX LYRICS	LITTLE MIX	11136	0.004	75.000@	0.003
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	KKBOX	LITTLE MIX	935	0.008	75.000@	0.006
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MOOV	LITTLE MIX	2684	0.284	75.000@	0.213
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MOOV LYRICS	LITTLE MIX	1476	0.005	75.000@	0.004
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MUSICONE	LITTLE MIX	499	0.386	75.000@	0.289
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	27918	0.431	75.000@	0.323
Download Performance	19051	17/01-19/12	CASH	Hong Kong	JOOX	LITTLE MIX	6008	0.001	50.000@	0.001
Download Performance	19051	17/01-19/12	CASH	Hong Kong	KKBOX	LITTLE MIX	935	0.001	50.000@	0.001
Download Performance	19051	17/01-19/12	CASH	Hong Kong	MOOV	LITTLE MIX	2684	0.046	50.000@	0.023
Download Performance	19051	17/01-19/12	CASH	Hong Kong	MUSICONE	LITTLE MIX	499	0.064	50.000@	0.032
Download Performance	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	LITTLE MIX	27918	0.072	50.000@	0.036
Download Mechanical	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	54	0.086	75.000@	0.065
Download Performance	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	LITTLE MIX	54	0.010	50.000@	0.005



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Page 76 of 257 1 Amount Paid Exploitation Country Exploitation Source **Product Description** Units Amount Royalty

		Period						Received	Rate	
			Baptiste, Jean	/ Gerongco, Samuel T. /	Cottone, Maegan Severia					
FU		-	Gerongco, Ro	bert / McHenry, Michael	/ Iorio, Alessia Rita	Sul	o-total	1,759.917		1,127.198
Hong Kong	(continu	ued)						23.090		16.348
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	137	0.018	75.000@	0.014
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	238	0.036	75.000@	0.027
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.023	75.000@	0.017
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.023	75.000@	0.017
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	107	0.014	75.000@	0.011
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	112	0.017	75.000@	0.013
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	72	0.010	75.000@	0.008
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	160	0.022	75.000@	0.016
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	81	0.012	75.000@	0.009
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	43	0.005	75.000@	0.004
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	28	0.004	75.000@	0.003
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	22	0.003	75.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	137	0.004	50.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	238	0.008	50.000@	0.004
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.005	50.000@	0.003
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	173	0.005	50.000@	0.003
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	107	0.003	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	112	0.004	50.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	72	0.003	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	160	0.004	50.000@	0.002
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	81	0.003	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	43	0.001	50.000@	0.001
Download Performance	19081	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	LITTLE MIX	28	0.001	50.000@	0.001
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906	LITTLE MIX	846	0.045	75.000@	0.034
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907	LITTLE MIX	733	0.039	75.000@	0.029
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908	LITTLE MIX	616	0.031	75.000@	0.023
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909	LITTLE MIX	613	0.031	75.000@	0.023
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910	LITTLE MIX	673	0.034	75.000@	0.025
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911	LITTLE MIX	599	0.031	75.000@	0.023



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Page 77 of 257 **Product Description** Units Amount Royalty **Amount Paid** Received Rate 1,759.917 1,127.198 Sub-total 23,090 16.348 LITTLE MIX 699 0.034 75.000@ 0.025 846 0.006 LITTLE MIX 0.012 50.000@ LITTLE MIX 733 0.010 50.000@ 0.005 616 0.004 LITTLE MIX 0.008 50.000@ LITTLE MIX 613 0.008 50.000@ 0.004 673 0.008 50.000@ 0.004 LITTLE MIX LITTLE MIX 599 0.008 50.000@ 0.004 LITTLE MIX 699 0.009 50.000@ 0.005 0.014 75.000@ 0.011 88985367812 88985367822 0.006 75.000@ 0.005 LITTLE MIX 4 0.001 75.000@ 0.001 LITTLE MIX 198 0.161 75.000@ 0.121 56 LITTLE MIX 0.010 75.000@ 0.008 LITTLE MIX 56 0.001 50.000@ 0.001 LITTLE MIX 335 0.080 75.000@ 0.060 LITTLE MIX 431 0.001 50.000@ 0.001 LITTLE MIX 334 0.001 50.000@ 0.001 LITTLE MIX 337 0.001 50.000@ 0.001 LITTLE MIX 336 0.001 50.000@ 257 LITTLE MIX 0.001 50.000@ LITTLE MIX 218 0.001 50.000@ LITTLE MIX 431 0.001 75.000@ LITTLE MIX 1628 0.503 75.000@ 1793 0.462 75.000@ LITTLE MIX LITTLE MIX 1330787 13.356 70.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU		_	Baptiste, Jean / Ge	rongco, Samuel T. / Co	ottone, Maegan Severia	Sub-tota	al	1,759.917		1,127.198
			Gerongco, Robert /	McHenry, Michael / Io	rio, Alessia Rita	ous to	ui.	1,733.317		1,127.130
Malaysia	(continue	ed)						24.516		18.340
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	66700	2.051	75.000@	1.538
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	32170	2.715	75.000@	2.036
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	29303	1.477	75.000@	1.108
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	43556	1.213	75.000@	0.910
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	43934	1.141	75.000@	0.856
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	46138	1.240	75.000@	0.930
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	54039	1.747	75.000@	1.310
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	49020	1.518	75.000@	1.139
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	22291	1.165	75.000@	0.874
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	LITTLE MIX	37284	1.116	75.000@	0.837
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	5868	0.195	75.000@	0.147
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6077	0.190	75.000@	0.143
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	4623	0.173	75.000@	0.130
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	5933	0.184	75.000@	0.138
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6071	0.202	75.000@	0.151
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7105	0.221	75.000@	0.166
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	8793	0.227	75.000@	0.170
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	9091	0.251	75.000@	0.189
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7299	0.240	75.000@	0.180
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7201	0.201	75.000@	0.150
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6742	0.195	75.000@	0.147
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7798	0.221	75.000@	0.166
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	6622	0.180	75.000@	0.135
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7132	0.205	75.000@	0.153
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	LITTLE MIX	7242	0.227	75.000@	0.170
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	31	0.001	75.000@	0.001
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	72	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	67	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	LITTLE MIX	129	0.005	75.000@	0.004



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FU		-		rongco, Samuel T. / Co McHenry, Michael / Io	ottone, Maegan Severia rio, Alessia Rita	Sub-tota	al	1,759.917		1,127.198
Sweden	(continue	ed)						25.927		16.335
Download Mechanical	18344	19/03-19/06	STIM	Sweden	iTunes Downloads Norden &		8	0.020	75.000@	0.015
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		372	0.032	75.000@	0.024
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		328	0.050	75.000@	0.037
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		166	0.014	75.000@	0.010
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		20378	0.598	75.000@	0.449
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		2570	0.034	75.000@	0.025
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		18284	0.793	75.000@	0.595
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		630	0.009	75.000@	0.007
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		372	0.036	50.000@	0.018
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		328	0.059	50.000@	0.029
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Trial Streaming		112	0.002	50.000@	0.001
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		62	0.005	50.000@	0.002
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		20378	0.700	50.000@	0.350
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		2570	0.036	50.000@	0.018
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		18284	0.931	50.000@	0.466
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		630	0.009	50.000@	0.005
Digital Performance	18709	19/07-19/07	STIM	Sweden	Bakgrund		2	0.072	50.000@	0.036
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	652	0.059	75.000@	0.044
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	LITTLE MIX	3036	0.256	75.000@	0.192
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	LITTLE MIX	62405	2.574	75.000@	1.930
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	104222048	13	0.002	75.000@	0.002
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	66566370	90	0.008	75.000@	0.006
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	80901326	390	0.028	75.000@	0.021
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	97618021	110	0.009	75.000@	0.007
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	97618046	4	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LITTLE MIX	28	0.044	75.000@	0.033
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LITTLE MIX	678	0.070	50.000@	0.035
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	LITTLE MIX	3036	0.279	50.000@	0.139
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	LITTLE MIX	61455	2.889	50.000@	1.444



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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 1,759.917 1,127.198 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita Sweden (continued) 25.927 16.335 20075 25 Streaming Mechanical 19/07-19/12 STIM Sweden YOUTUBE LITTLE MIX 0.051 75.000@ 0.038 20075 APPLE MUSIC 4586 0.650 50.000@ 0.325 Streaming Performance 19/07-19/12 STIM Sweden LITTLE MIX Streaming Performance 20075 19/07-19/12 STIM Sweden BFAT A92D06F0-5 10 0.002 50.000@ 0.001 20075 BEAT 0.001 Streaming Performance 19/07-19/12 STIM Sweden C9D79316-A 6 0.002 50.000@ 20075 GOOGLE IRELAND LITTLE MIX 44 0.005 50.000@ 0.002 Streaming Performance 19/07-19/12 STIM Sweden Streaming Performance 20075 NAPSTER LITTLE MIX 5 0.006 50.000@ 0.003 19/07-19/12 STIM Sweden Streaming Performance 20075 19/07-19/12 STIM Sweden NUUDAY LITTLE MIX 1696 0.170 50.000@ 0.085 45067 0.990 Streaming Performance 20075 19/07-19/12 STIM Sweden SPOTIFY LITTLE MIX 1.979 50.000@ Streaming Performance 20075 TIDAL 104222048 64 0.006 50.000@ 0.003 19/07-19/12 STIM Sweden 20075 16 0.001 Streaming Performance 19/07-19/12 STIM Sweden TIDAL 66566370 0.002 50.000@ Streaming Performance 20075 19/07-19/12 STIM Sweden TIDAL 80901326 458 0.043 50.000@ 0.022 Streaming Performance 20075 TIDAI 97618021 73 0.008 50.000@ 0.004 19/07-19/12 STIM Sweden YOUTUBE Streaming Performance 20075 A966327918 4 0.061 50.000@ 0.031 19/07-19/12 STIM Sweden Streaming Performance 20075 19/07-19/12 STIM Sweden YOUTUBE LITTLE MIX 28 0.066 50.000@ 0.033 Mechanical 20076 19/07-19/12 STIM Sweden SONY MUSIC ENT. DENM 8898536781100 4 0.043 75.000@ 0.032 Mechanical 20076 19/07-19/12 STIM Sweden SONY MUSIC ENT. FINL 8898536781200 4 0.023 75.000@ 0.017 Mechanical 20076 19/07-19/12 STIM Sweden SONY MUSIC ENT. SWED 8898536781100 8 0.075 75.000@ 0.056 20076 19/07-19/12 STIM SONY MUSIC ENT. SWED 8898536782201 2 0.009 75.000@ 0.007 Mechanical Sweden Mechanical 20076 19/07-19/12 STIM Sweden SONY MUSIC ENT. SWED 8898547724201 4 0.014 75.000@ 0.010 20076 4 0.009 75.000@ 0.007 Mechanical 19/07-19/12 STIM Sweden SONY MUSIC ENT. SWED 8898547724202 Mechanical Performance 20076 19/07-19/12 STIM Sweden Lumpsum DP works 201 Lumpsum00002395 0 0.084 75.000@ 0.063 Mechanical Performance 20076 19/07-19/12 STIM Sweden Lumpsum Nordic Agree Lumpsum00002365 0 2.744 75.000@ 2.058 Mechanical Performance 20076 19/07-19/12 STIM Sweden Lumpsum Nordic Agree Lumpsum00002367 0 0.072 75.000@ 0.054 Switzerland 0.175 0.131 2 Mechanical 20906 19/01-19/12 SUISA Switzerland SYCO MUSIC 8898536781100 0.055 75.000@ 0.041 Mechanical 20906 19/01-19/12 SUISA Switzerland SYCO MUSIC 8898536781200 6 0.066 75.000@ 0.049 Mechanical 20906 19/01-19/12 SUISA Switzerland SYCO MUSIC 8898536782201 6 0.055 75.000@ 0.041 Taiwan 2.144 1.577

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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 / Gerong	-	•	Sub-tota	1	1,759.917		1,127.198
-			Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita			.,		.,
United Kingdom	(continue	ed)						1,456.927		931.071
Performance	18833	19/07-19/12	ZEPLIN EDISYON-WARNER	Turkey	BRASS NORTH MUSIC /	YEREL BOLGESEL RTV-	0	0.022	50.000@	0.011
Digital Synch	19236	19/04-19/06	SACEM PEDL - AFRICA	South Africa	GOOGLE		4521	0.143	70.000@	0.100
Digital Synch	19237	19/04-19/06	SACEM PEDL - ASIA PAC	Hong Kong	GOOGLE		146726	0.713	70.000@	0.499
Digital Synch	19238	19/04-19/06	SACEM PEDL - AUSTRIA	Austria	GOOGLE		2799	0.010	70.000@	0.007
Download Mechanical	19238	19/04-19/06	SACEM PEDL - AUSTRIA	Austria	GOOGLE		1	0.010	75.000@	0.008
Digital Synch	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	GOOGLE		6911	0.071	70.000@	0.050
Streaming Mechanical	19239	19/04-19/06	SACEM PEDL - BELGIUM	Belgium	DEEZER		97	0.020	75.000@	0.015
Digital Synch	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		13246	0.224	70.000@	0.157
Download Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	GOOGLE		2	0.020	75.000@	0.015
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		12465	2.322	75.000@	1.742
Digital Synch	19241	19/04-19/06	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		582	0.071	70.000@	0.050
Download Mechanical	19241	19/04-19/06	SACEM PEDL - RUSSIA,CIS	Russian Federation	GOOGLE		2	0.020	75.000@	0.015
Digital Synch	19242	19/04-19/06	SACEM PEDL - SPAIN,	Spain	GOOGLE		15947	0.041	70.000@	0.029
Digital Synch	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		194337	4.533	70.000@	3.173
Download Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	GOOGLE		38	0.316	75.000@	0.237
Streaming Mechanical	19243	19/04-19/06	SACEM PEDL - UK, EIRE	United Kingdom	DEEZER		5813	1.059	75.000@	0.794
Digital Synch	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		40329	0.316	70.000@	0.221
Download Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	GOOGLE		9	0.081	75.000@	0.061
Streaming Mechanical	19244	19/04-19/06	SACEM PEDL - GERMANY &	Germany	DEEZER		4224	0.438	75.000@	0.328
Digital Synch	19245	19/04-19/06	SACEM PEDL - GREECE	Greece	GOOGLE		7131	0.010	70.000@	0.007
Digital Synch	19246	19/04-19/06	SACEM PEDL - ITALY	Italy	GOOGLE		8629	0.020	70.000@	0.014
Digital Synch	19247	19/04-19/06	SACEM PEDL - MID EAST	Lebanon	GOOGLE		7830	0.061	70.000@	0.043
Digital Synch	19248	19/04-19/06	SACEM PEDL -	Netherlands	GOOGLE		9627	0.081	70.000@	0.057
Streaming Mechanical	19248	19/04-19/06	SACEM PEDL -	Netherlands	DEEZER		1408	0.143	75.000@	0.107
Digital Synch	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		6248	0.092	70.000@	0.064
Download Mechanical	19249	19/04-19/06	SACEM PEDL - NORDICS	Sweden	GOOGLE		1	0.010	75.000@	0.008
Digital Synch	19250	19/04-19/06	SACEM PEDL -	Switzerland	GOOGLE		1226	0.010	70.000@	0.007
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon		45089	9.429	50.000@	4.715
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Amazon Prime		2023	0.262	50.000@	0.131

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FU		_	·	erongco, Samuel T. / Co	· ·	ia / Sub-tot	al	1,759.917		1,127.198
_			Gerongco, Robert	/ McHenry, Michael / Io	rio, Alessia Rita			,		,
United Kingdom	(continue	ed)						1,456.927		931.071
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Apple Music		71886	10.726	50.000@	5.363
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - itv Hub	Ibiza Weekender	44518	0.052	50.000@	0.026
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - Catc	Ibiza Weekender	31291	0.092	50.000@	0.046
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - Catc	Sex Tape	22754	0.157	50.000@	0.079
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Google		8875	1.336	50.000@	0.668
Download Performance	19594	19/10-19/12	PRS	United Kingdom	iTunes		268	0.301	50.000@	0.151
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Soundtrack Your Bran		1272	0.026	50.000@	0.013
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Spotify		223319	14.720	50.000@	7.360
Download Performance	19594	19/10-19/12	PRS	United Kingdom	Touchtunes UK Ltd (O		19352	0.668	50.000@	0.334
Live Performance	19594	19/10-19/12	PRS	United Kingdom	UK Major Live Concer		0	250.606	50.000@	125.303
Performance	19594	19/10-19/12	PRS	United Kingdom	Irish (IMRO) General		0	4.911	50.000@	2.456
Performance	19594	19/10-19/12	PRS	United Kingdom	Jukeboxes Soundnet		34	0.065	50.000@	0.033
TV Performance	19594	19/10-19/12	PRS	United Kingdom	itv2 (SPD)	Ibiza Weekender	3	0.013	50.000@	0.007
TV Performance	19594	19/10-19/12	PRS	United Kingdom	ITVBe High Peak	Ibiza Weekender	1	0.065	50.000@	0.033
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	C Burn Physical		1	0.223	75.000@	0.167
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - itv Hub	GBHMU1600075	49417	0.131	75.000@	0.098
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Virgin -	GBHMU1600075	54045	0.498	75.000@	0.373
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Touchtunes UK L		19352	4.584	75.000@	3.438
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		40	0.419	75.000@	0.314
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	iTunes		324	2.161	75.000@	1.621
Download Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		1	0.013	75.000@	0.010
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon		45313	18.793	75.000@	14.095
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Amazon Prime		2023	0.524	75.000@	0.393
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Apple Music		71893	21.111	75.000@	15.833
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Google		8800	2.410	75.000@	1.807
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Soundtrack Your		1272	0.052	75.000@	0.039
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Spotify		223575	27.384	75.000@	20.538
Streaming Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Xandrie S.A.		14	0.039	75.000@	0.029
Mechanical	19610	19/10-19/12	MCPS	United Kingdom	Irish Sony / BM	88985477242	142	0.458	75.000@	0.344



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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 1,759.917 1,127.198 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.456.927 931.071 19610 Mechanical Performance 19/10-19/12 MCPS United Kinadom ITVBe High Peak GBHMU1600075 0.196 75.000@ 0.147 19652 19/07-19/09 SACEM PEDL - ASIA PAC YOUTUBE 188827 2.880 70.000@ Digital Synch Hong Kong 2.016 Digital Synch 19666 19/07-19/09 SACEM PEDI - AUSTRIA Austria YOUTUBE 5549 0.188 70.000@ 0.132 GOOGLE 3 0.053 Download Mechanical 19666 19/07-19/09 SACEM PEDL - AUSTRIA Austria 0.071 75.000@ Digital Synch 19667 19/07-19/09 SACEM PEDL - BELGIUM YOUTUBE 10388 0.259 70.000@ 0.181 Belgium Download Mechanical 19667 19/07-19/09 SACEM PEDL - BELGIUM GOOGLE 0.082 75.000@ 0.062 Belgium Digital Synch 19668 19/07-19/09 SACEM PEDL - FRANCE France YOUTUBE 23409 1.693 70.000@ 1.185 0.123 Download Mechanical 19668 19/07-19/09 SACEM PEDL - FRANCE France GOOGLE 0.165 75.000@ Streaming Mechanical 19668 19/07-19/09 SACEM PEDL - FRANCE DEEZER 13966 0.541 75.000@ 0.406 France QOBUZ 10 0.009 Streaming Mechanical 19668 19/07-19/09 SACEM PEDL - FRANCE France 0.012 75.000@ Digital Synch 19670 19/07-19/09 SACEM PEDL - GERMANY & YOUTUBE 96443 2.668 70.000@ 1.868 Germany Download Mechanical 19670 GOOGLE 10 0.329 75.000@ 0.247 19/07-19/09 SACEM PEDL - GERMANY & 0.053 Streaming Mechanical 19670 19/07-19/09 SACEM PEDL - GERMANY & DEEZER 1868 0.071 75.000@ Germany Digital Synch 19688 19/07-19/09 SACEM PEDL - GREECE Greece YOUTUBE 13945 0.106 70.000@ 0.074 Digital Synch 19689 19/07-19/09 SACEM PEDL - ITALY Italy YOUTUBE 20505 0.482 70.000@ 0.337 Digital Synch 19691 19/07-19/09 SACEM PEDL - MID EAST Lebanon YOUTUBE 24817 0.705 70.000@ 0.494 Digital Synch 19692 19/07-19/09 SACEM PEDL -Netherlands YOUTUBE 15822 0.411 70.000@ 0.288 Download Mechanical 19692 19/07-19/09 SACEM PEDL Netherlands GOOGLE 0.071 75.000@ 0.053 YOUTUBE Digital Synch 19694 19/07-19/09 SACEM PEDL - NORDICS Sweden 16455 0.846 70.000@ 0.592 19698 YOUTUBE 6013 0.694 70.000@ 0.485 Digital Synch 19/07-19/09 SACEM PEDL - RUSSIA.CIS Russian Federation Digital Synch 19700 19/07-19/09 SACEM PEDL - SPAIN, Spain YOUTUBE 32861 0.882 70.000@ 0.617 Download Mechanical 19700 19/07-19/09 SACEM PEDL - SPAIN. GOOGLE 0.059 75.000@ 0.044 Spain 19/07-19/09 SACEM PEDL Digital Synch 19704 Switzerland YOUTUBE 2819 0.388 70.000@ 0.272 Download Mechanical 19704 QOBUZ 0.012 75.000@ 0.009 19/07-19/09 SACEM PEDL -Switzerland Digital Synch 19705 19/07-19/09 SACEM PEDL - UK, EIRE United Kingdom YOUTUBE 185400 5.372 70.000@ 3.760 Download Mechanical 19705 19/07-19/09 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 40 0.470 75.000@ 0.353 19705 19/07-19/09 SACEM PEDL - UK, EIRE DEEZER 36095 1.152 75.000@ 0.864 Streaming Mechanical United Kingdom YOUTUBE 23242 Digital Synch 19733 19/07-19/09 SACEM PEDL - AFRICA 0.458 70.000@ 0.321 South Africa 95 19987 19/10-19/12 MCPS United Kingdom SONY MUSIC ENTE 88985367811 2.436 75.000@ 1.827 Mechanical

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		-	Baptiste, Jean / Geron Gerongco, Robert / W	•	ottone, Maegan Severi rio, Alessia Rita	a / Sub-tota	al	1,759.917		1,127.198
United Kingdom	(continue	ed)						1,456.927		931.071
Mechanical	19987	19/10-19/12	MCPS	United Kingdom	SONY MUSIC ENTE	88985367812	481	3.444	75.000@	2.583
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		1010	0.732	75.000@	0.549
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		43838	3.128	75.000@	2.346
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		43838	3.128	50.000@	1.564
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		19400	3.115	75.000@	2.336
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		19400	0.519	50.000@	0.260
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		2454	0.158	75.000@	0.118
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		2454	0.184	50.000@	0.092
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		196444	31.477	75.000@	23.608
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		196444	15.739	50.000@	7.869
Mechanical Performance	20611	19/10-19/12	MCPS	United Kingdom	DfE	DFE PRO-RATA 2019	0	34.822	75.000@	26.117
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		626	0.090	75.000@	0.068
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		713	0.186	75.000@	0.140
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		97	0.007	75.000@	0.005
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		66	0.002	75.000@	0.001
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		3	0.017	75.000@	0.013
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		7	0.001	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		21	0.003	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		103	0.017	75.000@	0.013
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		10	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		580	0.048	75.000@	0.036
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		566	0.083	75.000@	0.062
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		3	0.000	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		187	0.009	75.000@	0.007
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		180	0.003	75.000@	0.003
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		6	0.034	75.000@	0.025
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		2	0.000	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		307	0.035	75.000@	0.027
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		309	0.062	75.000@	0.046

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FU		_	•	•	ottone, Maegan Severia	/ Sub-tota		1.759.917		1.127.198
			Gerongco, Robert / M	cHenry, Michael / Io	rio, Alessia Rita	oub total		1,755.517		1,127.130
United Kingdom	(continue	ed)						1,456.927		931.071
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		5	0.001	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		64	0.004	75.000@	0.003
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		59	0.002	75.000@	0.001
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		37	0.202	75.000@	0.151
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		3	0.003	50.000@	0.001
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		172	0.014	75.000@	0.011
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		170	0.046	75.000@	0.035
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		8531	0.626	75.000@	0.469
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		5543	0.586	75.000@	0.440
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		72	0.008	75.000@	0.006
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1031	0.046	75.000@	0.035
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		834	0.018	75.000@	0.014
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		46	0.002	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1741	0.064	50.000@	0.032
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1854	0.107	50.000@	0.053
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		178	0.007	50.000@	0.003
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		105	0.001	50.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		10	0.001	75.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		27	0.002	75.000@	0.002
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		41	0.006	75.000@	0.004
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		7	0.000	75.000@	0.000
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.006	75.000@	0.005
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.001	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		111	0.022	75.000@	0.016
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		1	0.000	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		515	0.046	75.000@	0.034
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		627	0.099	75.000@	0.074
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		43	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		179	0.010	75.000@	0.008



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FU			Baptiste, Jean / Gerong	gco, Samuel T. / Co	ottone, Maegan Severia	3 / Sub-tota		1,759.917		1 127 100
FU		-	Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita	Sub-tota	II	1,759.917		1,127.198
United Kingdom	(continue	ed)						1,456.927		931.071
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		218	0.004	75.000@	0.003
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		11	0.078	75.000@	0.059
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		2	0.000	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		2	0.001	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		757	0.087	75.000@	0.065
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		302	0.067	75.000@	0.050
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		8	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		173	0.008	75.000@	0.006
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		70	0.002	75.000@	0.002
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		9	0.077	75.000@	0.057
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		16	0.003	75.000@	0.003
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1150	0.256	75.000@	0.192
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1306	0.458	75.000@	0.343
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		7	0.002	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		915	0.113	75.000@	0.085
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		444	0.028	75.000@	0.021
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		354	2.143	75.000@	1.607
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		345	0.348	50.000@	0.174
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		316	0.082	75.000@	0.061
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		885	0.269	75.000@	0.202
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		3978	1.637	75.000@	1.228
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		29307	6.814	75.000@	5.110
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		27432	10.339	75.000@	7.755
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		110	0.026	75.000@	0.020
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		5499	0.662	75.000@	0.497
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4712	0.232	75.000@	0.174
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		5	0.037	75.000@	0.028
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		320	0.002	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		21	0.004	75.000@	0.003



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
FU		_	•		ttone, Maegan Severia	/ Sub-total		1,759.917		1,127.198
		_	Gerongco, Robert / Mc	Henry, Michael / Io	rio, Alessia Rita	Sub-total		1,739.917		1,127.190
United Kingdom	(continue	ed)						1,456.927		931.071
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		726	0.057	75.000@	0.043
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		429	0.075	75.000@	0.057
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		15	0.002	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		131	0.004	75.000@	0.003
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		124	0.002	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		304	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		197	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		69	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		30	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		10	0.072	75.000@	0.054
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		6	0.001	75.000@	0.000
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		728	0.088	75.000@	0.066
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		363	0.075	75.000@	0.056
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		13	0.002	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		138	0.007	75.000@	0.006
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		170	0.005	75.000@	0.004
Ringtone Mechanical	20662	18/07-18/12	MINT PEDL - UK, EIRE	United Kingdom	WARNER:RINGTONE		1	0.016	75.000@	0.012
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		54	0.060	75.000@	0.045
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2	0.002	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		246	0.011	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		194	0.015	75.000@	0.011
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		34	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		22	0.001	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		92	0.001	75.000@	0.001
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	199.677	70.000@	139.774
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	49.919	50.000@	24.960
Digital Synch	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	402.004	70.000@	281.403
Performance	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	100.501	50.000@	50.250



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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 1,759.917 1,127.198 Sub-total Gerongco, Robert / McHenry, Michael / Iorio, Alessia Rita United Kingdom (continued) 1.456.927 931.071 0 Mechanical 20902 20/04-20/06 OTHER INCOME UK United Kinadom Other DSPs Allocation - 1 34.736 75.000@ 26.052 20902 0 13.646 Performance 20/04-20/06 OTHER INCOME UK United Kinadom Other DSPs Allocation - 1 27.292 50.000@ **United States** 86.039 58.013 Digital Synch 21155 20/04-20/04 YOUTUBE United States YOUTUBE 42912 2.357 70.000@ 1.650 0 Digital Synch 21156 20/04-20/04 YOUTUBE United States YOUTUBE 1.524 70.000@ 1.067 21160 0 0.070 70.000@ 0.049 Digital Synch 20/04-20/04 YOUTUBE United States YOUTUBE Digital Synch 21162 20/04-20/04 YOUTUBE United States YOUTUBE 0 0.138 70.000@ 0.096 21180 YOUTUBE 46656 3.003 70.000@ 2.102 Digital Synch 20/05-20/05 YOUTUBE United States Digital Synch 21182 20/05-20/05 YOUTUBE United States YOUTUBE 1076 1.670 70.000@ 1.169 21199 34917 2.079 Digital Synch 20/06-20/06 YOUTUBE United States YOUTUBE 2.970 70.000@ Digital Synch 21200 20/06-20/06 YOUTUBE United States YOUTUBE 1037 1.574 70.000@ 1.102 11 Digital Synch 21203 20/06-20/06 YOUTUBE United States YOUTUBE 0.010 70.000@ 0.007 Digital Mechanical 21248 United States 6 0.150 75.000@ 20/04-20/06 SONY MUSIC AMAZON WHOLESALE G010003812140B 0.112 69 Digital Mechanical 21248 20/04-20/06 SONY MUSIC United States APPLE ITUNES G010003812140B 1.650 75.000@ 1.237 Ringtone Mechanical 21248 20/04-20/06 SONY MUSIC United States APPLE ITUNES G0100036452816 2 0.100 75.000@ 0.075 Ringtone Mechanical 21248 20/04-20/06 SONY MUSIC United States T-MOBILE G0100036452927 0.020 75.000@ 0.015 Video Mechanical 21248 20/04-20/06 SONY MUSIC United States APPLE ITUNES G0100038322253 3 0.070 75.000@ 0.052 2 Video Mechanical 21248 20/04-20/06 SONY MUSIC United States APPLE ITUNES G0100038322350 0.050 75.000@ 0.037 Video Mechanical 21248 20/04-20/06 SONY MUSIC United States APPLE ITUNES G010003832237W 2 0.050 75.000@ 0.037 0 Digital Print 21322 20/04-20/06 Lyricfind United States Lyricfind 2.010 75.000@ 1.508 Digital Performance 21582 20/04-20/06 ASCAP United States 151098 6.677 50.000@ 3.339 Streaming Performance 21582 20/04-20/06 ASCAP United States 725382 16.552 50.000@ 8.276 Performance 21582 20/04-20/06 ASCAP United States 20 0.002 50.000@ 0.001 21597 0 0.596 Vid/Interactive Games 20/04-20/06 Smule United States Smule 0.851 70.000@ United States 0 Digital Print 21921 20/04-20/06 FOX Apple Music 1.850 75.000@ 1.387 Digital Print 21935 20/04-20/06 FOX United States 0 4.830 75.000@ 3.623 Apple Music Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. GLORY DAYS: THE 190734 17.105 75.000@ 12.829 Streaming Mechanical 22024 20/04-20/06 FOX United States APPLE, INC 184905 14.624 75.000@ 10.968 Digital Print 22076 20/07-20/09 YOUTUBE United States YOUTUBE 0 2.700 75.000@ 2.025

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FU		-	Baptiste, Jean / Geror	•	•	ia / Sub-tot	tal	1,759.917		1,127.198
Heller d Chales	to and our	D	Gerongco, Robert / M	chemy, Michael / 10	110, Alessia Kita					
United States	(continue	ea)						86.039		58.013
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003589536D	49	0.793	75.000@	0.595
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G00035895549	5	0.081	75.000@	0.061
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G00035895557	37	0.604	75.000@	0.453
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G00036202628	60	0.973	75.000@	0.730
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003636996I	1	0.018	75.000@	0.014
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003797474S	6	0.090	75.000@	0.068
Download Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	G0003812140B	25	0.405	75.000@	0.304
Mechanical	22096	20/04-20/06	FOX	United States	SONY MUSIC	88982536781	-4	-0.054	75.000@	-0.041
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		5276	0.522	75.000@	0.391
FUTURE LOVE		-	Gerongco, Samuel T.	/ Bertran, Mikhail / G	Gerongco, Robert / NIk	(KI,. Sub-tot	tal	0.929		0.683
Brazil								0.308		0.231
	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		267		75.000@	0.231
Brazil Streaming Mechanical Streaming Mechanical	19314 19314		Backoffice Music (BRAZIL) Backoffice Music (BRAZIL)	Brazil Brazil	APPLE INC SPOTIFY		267 3090	0.031	75.000@ 75.000@	
Streaming Mechanical		19/10-20/03						0.031		0.024
Streaming Mechanical Streaming Mechanical	19314	19/10-20/03 19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		3090	0.031 0.079 0.008	75.000@	0.024 0.059
Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628	19/10-20/03 19/06-20/03 19/06-20/03	Backoffice Music (BRAZIL) Backoffice Music (BRAZIL)	Brazil Brazil	SPOTIFY FACEBOOK		3090 2257	0.031 0.079 0.008 0.075	75.000@ 75.000@	0.024 0.059 0.006
Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03	Backoffice Music (BRAZIL) Backoffice Music (BRAZIL) Backoffice Music (BRAZIL)	Brazil Brazil	SPOTIFY FACEBOOK SPOTIFY		3090 2257 2849	0.031 0.079 0.008 0.075 0.099	75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057
Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628 19897	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03	Backoffice Music (BRAZIL) Backoffice Music (BRAZIL) Backoffice Music (BRAZIL) Backoffice Music (BRAZIL)	Brazil Brazil Brazil	SPOTIFY FACEBOOK SPOTIFY SPOTIFY		3090 2257 2849 3342	0.031 0.079 0.008 0.075 0.099	75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075
Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628 19897	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03	Backoffice Music (BRAZIL)	Brazil Brazil Brazil Brazil Brazil	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE		3090 2257 2849 3342 301	0.031 0.079 0.008 0.075 0.099	75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075
Streaming Mechanical Mexico	19314 19628 19628 19897	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 19/11-20/03 20/01-20/03	Backoffice Music (BRAZIL)	Brazil Brazil Brazil Brazil Brazil	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE		3090 2257 2849 3342 301	0.031 0.079 0.008 0.075 0.099 0.013 0.003	75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009
Streaming Mechanical Mexico Video Mechanical	19314 19628 19628 19897 19897 20052	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 19/11-20/03 20/01-20/03	Backoffice Music (BRAZIL)	Brazil Brazil Brazil Brazil Brazil Brazil	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE GOOGLE		3090 2257 2849 3342 301 40	0.031 0.079 0.008 0.075 0.099 0.013 0.003 0.211	75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009 0.002
Streaming Mechanical Mexico Video Mechanical Streaming Mechanical	19314 19628 19628 19897 19897 20052	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 19/11-20/03 20/01-20/03	Backoffice Music (BRAZIL)	Brazil Brazil Brazil Brazil Brazil Brazil Nicaragua	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE GOOGLE YOUTUBE		3090 2257 2849 3342 301 40	0.031 0.079 0.008 0.075 0.099 0.013 0.003 0.211 0.000	75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009 0.002 0.158
Streaming Mechanical Mexico Video Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628 19897 19897 20052	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 19/11-20/03 20/01-20/03 19/07-19/09 19/07-19/09	Backoffice Music (BRAZIL) BACKOFFICE MUSIC BACKOFFICE MUSIC	Brazil Brazil Brazil Brazil Brazil Brazil Nicaragua Costa Rica	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE GOOGLE YOUTUBE GOOGLE		3090 2257 2849 3342 301 40	0.031 0.079 0.008 0.075 0.099 0.013 0.003 0.211 0.000 0.000	75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009 0.002 0.158 0.000
Streaming Mechanical Mexico Video Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628 19897 19897 20052 18097 18174 18501 18506	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 19/11-20/03 20/01-20/03 19/07-19/09 19/07-19/09	Backoffice Music (BRAZIL) BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Costa Rica Costa Rica Costa Rica	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE GOOGLE YOUTUBE GOOGLE APPLE INC		3090 2257 2849 3342 301 40 35 1 9	0.031 0.079 0.008 0.075 0.099 0.013 0.003 0.211 0.000 0.000	75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009 0.002 0.158 0.000 0.000 0.000
Streaming Mechanical Mexico Video Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628 19897 19897 20052 18097 18174 18501 18506	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 20/01-20/03 19/07-19/09 19/07-19/09 19/07-19/09	Backoffice Music (BRAZIL) BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Brazil Costa Rica Colombia Costa Rica Dominican Republic	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE GOOGLE YOUTUBE GOOGLE APPLE INC APPLE INC		3090 2257 2849 3342 301 40 35 1 9 23 25	0.031 0.079 0.008 0.075 0.099 0.013 0.003 0.211 0.000 0.000 0.001 0.002	75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009 0.002 0.158 0.000 0.000 0.000 0.0002
Streaming Mechanical Mexico Video Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical Streaming Mechanical	19314 19628 19628 19897 19897 20052 18097 18174 18501 18506	19/10-20/03 19/06-20/03 19/06-20/03 19/11-20/03 19/11-20/03 20/01-20/03 19/07-19/09 19/07-19/09 19/07-19/09 19/07-19/09	Backoffice Music (BRAZIL) BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC BACKOFFICE MUSIC	Brazil Brazil Brazil Brazil Brazil Brazil Brazil Costa Rica Costa Rica Costa Rica	SPOTIFY FACEBOOK SPOTIFY SPOTIFY YOUTUBE GOOGLE YOUTUBE GOOGLE APPLE INC		3090 2257 2849 3342 301 40 35 1 9	0.031 0.079 0.008 0.075 0.099 0.013 0.003 0.211 0.000 0.000 0.001 0.002 0.002	75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@ 75.000@	0.024 0.059 0.006 0.057 0.075 0.009 0.002 0.158 0.000 0.000 0.000



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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FUTURE LOVE		-	Gerongco, Samuel 7	T. / Bertran, Mikhail / (Gerongco, Robert / NIK	KKI,. Sub-tota	ıl	0.929		0.683
Mexico	(continue	ed)						0.211		0.158
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		20	0.001	75.000@	0.001
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		6	0.001	75.000@	0.001
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		46	0.003	75.000@	0.003
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		20	0.000	75.000@	0.000
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		745	0.014	75.000@	0.010
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		456	0.011	75.000@	0.008
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		147	0.002	75.000@	0.001
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		177	0.004	75.000@	0.003
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		178	0.002	75.000@	0.001
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		131	0.002	75.000@	0.002
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		105	0.002	75.000@	0.002
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		22	0.000	75.000@	0.000
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		164	0.003	75.000@	0.002
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		67	0.002	75.000@	0.002
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		1167	0.015	75.000@	0.012
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		74	0.004	75.000@	0.003
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		654	0.016	75.000@	0.012
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		550	0.012	75.000@	0.009
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		234	0.008	75.000@	0.006
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		203	0.006	75.000@	0.005
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		46	0.002	75.000@	0.001
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		185	0.003	75.000@	0.002
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		43	0.002	75.000@	0.002
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		34	0.001	75.000@	0.00
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		74	0.003	75.000@	0.002
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		27	0.001	75.000@	0.00
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		1360	0.027	75.000@	0.020
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		174	0.005	75.000@	0.004

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
FUTURE LOVE	UTURE LOVE			Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,. Sub-total						0.683
Mexico	(continue	ed)						0.211		0.158
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		28	0.001	75.000@	0.001
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		10	0.001	75.000@	0.000
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		55	0.006	75.000@	0.004
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		30	0.003	75.000@	0.002
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		2	0.000	75.000@	0.000
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		1	0.000	75.000@	0.000
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		8	0.001	75.000@	0.000
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		13	0.000	75.000@	0.000
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		10	0.002	75.000@	0.001
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		126	0.005	75.000@	0.004
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		103	0.003	75.000@	0.002
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		27	0.001	75.000@	0.001
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		27	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		103	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		14	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		34	0.002	75.000@	0.001
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		2	0.000	75.000@	0.000
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		176	0.014	75.000@	0.011
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		36	0.001	75.000@	0.001
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		20	0.001	75.000@	0.000
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		121	0.003	75.000@	0.002
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		13	0.001	75.000@	0.001
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		115	0.000	75.000@	0.000
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		34	0.000	75.000@	0.000
United Kingdom								0.410		0.294



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Geronaco, Robert

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Page 99 of 257 Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate **FUTURE LOVE** Gerongco, Samuel T. / Bertran, Mikhail / Gerongco, Robert / NIKKI,.. Sub-total 0.929 0.683 United Kingdom 0.410 0.294 Streaming Mechanical 19240 19/04-19/06 SACEM PEDL - FRANCE France DFF7FR 182 0.041 75.000@ 0.031 Digital Synch 19652 19/07-19/09 SACEM PEDL - ASIA PAC Hong Kong YOUTUBE 0.259 70.000@ 0.181 19/07-19/09 SACEM PEDL - NORDICS YOUTUBE 0.008 Digital Synch 19694 Sweden 0.012 70.000@ Third Party Lyrics 20181 19/10-19/12 Musixmatch United Kingdom Musixmatch 67 0.047 75.000@ 0.035 Digital Mechanical 20869 19/07-19/12 Sheer Publishing Pty Ltd South Africa APPLE INC 2 0.004 75.000@ 0.003 Digital Mechanical 20869 526 0.020 75.000@ 0.015 19/07-19/12 Sheer Publishing Pty Ltd South Africa APPLE INC - FAMILY 20869 370 0.024 75.000@ 0.018 Digital Mechanical 19/07-19/12 Sheer Publishing Pty Ltd South Africa APPLE INC - INDIVIDUAL 20869 10 0.000 75.000@ 0.000 Digital Mechanical 19/07-19/12 Sheer Publishing Pty Ltd South Africa APPLE INC - LYRICS Digital Mechanical 20869 19/07-19/12 Sheer Publishing Pty Ltd South Africa APPLE INC - STUDENT 156 0.003 75.000@ 0.002 32 20869 0.000 75.000@ Digital Mechanical 19/07-19/12 Sheer Publishing Pty Ltd South Africa APPLE INC - TRIAL 0.000 GIRL IN THE MIRROR Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert 5.840 4.089 Sub-total Mexico 0.018 0.012 APPLE 5 0.004 50.000@ 0.002 Streaming Performance 18054 19/04-19/06 SACM Mexico 121 Streaming Performance 18054 19/04-19/06 SACM Mexico SPOTIFY 0.002 50.000@ 0.001 5 Streaming Mechanical 18061 19/07-19/09 SACM Mexico APPLE 99999999999 0.007 75.000@ 0.005 Streaming Mechanical 18061 19/07-19/09 SACM Mexico **SPOTIFY** 99999999999 121 0.005 75.000@ 0.003 Sweden 0.029 0.019 Streaming Mechanical 18714 19/06-19/12 STIM Sweden NUUDAY MUAZANA ANA GOLJA 2 0.001 75.000@ 0.001 20075 SPOTIFY Streaming Mechanical 19/07-19/12 STIM Sweden MUAZANA 8 0.001 75.000@ 0.001 Streaming Mechanical 20075 19/07-19/12 STIM Sweden **SPOTIFY** MUAZANA ANA GOLJA 114 0.014 75.000@ 0.010 20075 SPOTIFY 0.001 50.000@ Streaming Performance 19/07-19/12 STIM Sweden MUAZANA 8 0.001 19/07-19/12 STIM Streaming Performance 20075 Sweden **SPOTIFY** MUAZANA ANA GOLJA 114 0.012 50.000@ 0.006 United Kingdom 5.713 3.999 Digital Synch 19652 19/07-19/09 SACEM PEDL - ASIA PAC Hong Kong YOUTUBE 2 0.259 70.000@ 0.181 YOUTUBE 0.074 Digital Synch 19666 19/07-19/09 SACEM PEDL - AUSTRIA 4 0.106 70.000@ Austria Digital Synch 19668 19/07-19/09 SACEM PEDL - FRANCE YOUTUBE 8 0.870 70.000@ 0.609 France 23 0.987 Digital Synch 19670 19/07-19/09 SACEM PEDL - GERMANY & YOUTUBE 1.411 70.000@



Income Type

Digital Synch

HAPPY

HERE

Mechanical

United States

Streaming Mechanical

Streaming Mechanical

South Korea

Cover Mechanical

Australia

Period:

GIRL IN THE MIRROR

United Kingdom

2020 07-2020 09

(continued)

Statement Id

19688

19689

19691

19692

19694

19700

19705

22022

22024

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18890

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Geronaco, Robert

Greece

Lebanon

Sweden

Spain

Netherlands

United Kingdom

United States

United States

South Korea

Australia

Itunes (icloud)

Itunes Store

Itunes Store

Italy

Currency Code:

USD

Period

Distribution Income Provider

19/07-19/09 SACEM PEDL - GREECE

19/07-19/09 SACEM PEDL - MID EAST

19/07-19/09 SACEM PEDL - NORDICS

19/07-19/09 SACEM PEDL - SPAIN,

19/07-19/09 SACEM PEDL - UK, EIRE

WAHLE, CHRIS / Lee, Seu Ran

19/07-19/09 SACEM PEDL - ITALY

19/07-19/09 SACEM PEDL

20/04-20/06 FOX

20/04-20/06 FOX

20/06-20/06 KOMCA

19/10-19/12 AMCOS

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Page 100 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gayle, Rupert / GOLJA, ANA / Gerongco, Samuel T. / Gerongco, Robert Sub-total 5.840 4.089 5.713 3.999 YOUTUBE 0.071 70.000@ 0.049 2 YOUTUBE 0.364 70.000@ 0.255 YOUTUBE 0.012 70.000@ 0.008 YOUTUBE 2 0.270 70.000@ 0.189 YOUTUBE 3 0.094 70.000@ 0.066 YOUTUBE 8 0.682 70.000@ 0.477 YOUTUBE 8 1.575 70.000@ 1.103 0.080 0.060 SPOTIFY USA INC. EPILOGUE: COMPLETE 808 0.039 75.000@ 0.029 868 APPLE, INC 0.041 75.000@ 0.031 Gerongco, Samuel T. / Grimes, Chelcee Maria / Gerongco, Robert / Sub-total 0.006 0.006 2 0.006 75.000@ Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence Sub-total 2,075.209 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 98.603 Amazon Music 217 0.095 75.000@ Amcos One Off Distribution 426 1.273 75.000@ AMCOS Streaming 251335 0.655 75.000@ Apple Music 107823 3.244 75.000@ AUST RADIO BLANKET 7567865793 126 3.266 75.000@ 327331 1.178 75.000@ Facebook Google Play 17726 0.647 75.000@ Google Play 00118352 7

46590

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Gerongco, Robert

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence - (Haves Jacob / Wagner / Andrew / Falder Wagner / Green no. Green J. Sub-total									1,336.983
/ Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T.										1,550.505
Australia	(continue	ed)						98.603		64.514
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00602547719621	28	0.029	75.000@	0.022
Mechanical	18890	19/10-19/12	AMCOS	Australia	MTV NETWORKS	7567865793	77	5.440	75.000@	4.080
Mechanical	18890	19/10-19/12	AMCOS	Australia	Soundcloud Ltd		31936	0.895	75.000@	0.671
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		498289	5.375	75.000@	4.031
Mechanical	18890	19/10-19/12	AMCOS	Australia	UNKNOWN		251335	0.131	75.000@	0.098
Mechanical	18890	19/10-19/12	AMCOS	Australia	V HITS MUSIC CHANNEL	7567865793	7	0.073	75.000@	0.055
Mechanical	18890	19/10-19/12	AMCOS	Australia	VIMN AUSTRALIA PTY LTD	7567865793	105	1.789	75.000@	1.342
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		386891	6.342	75.000@	4.757
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		137	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-AMAZON MUSIC	ALESSIA CARA	217	0.073	50.000@	0.036
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	36288	0.684	50.000@	0.342
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	217	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	44837	1.047	50.000@	0.524
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	296	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	737	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	9054	0.095	50.000@	0.047
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	191	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	6627	0.233	50.000@	0.116
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	15364	0.255	50.000@	0.127
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-OTHER	ALESSIA CARA	190368	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SOUNDCLOUD	ALESSIA CARA	30287	0.495	50.000@	0.247
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SOUNDCLOUD	LUCIAN/ALESSIA CARA	477	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	91006	0.320	50.000@	0.160
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	150157	1.135	50.000@	0.567
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	JP COOPER	521	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	4404	0.036	50.000@	0.018
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	204624	2.218	50.000@	1.109
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2759	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	5910	0.065	50.000@	0.033



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Radio Performance 196 Radio Performance 196 TV Performance 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Streaming Performance 20 Streaming Performance 20	(continued)	_	Gerongco, Robert / C						Rate		
Australia Radio Performance 196 Radio Performance 196 Radio Performance 196 TV Performance 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Streaming Performance 20 Streaming Performance 20	(continued)	-	-	Caracciolo, Alessia / C	Coleridge, Tillman / Lam,	Terence Sub-total		2.075.209		1 226 002	
Radio Performance 196 Radio Performance 196 Radio Performance 196 TV Performance 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Streaming Performance 20 Streaming Performance 20	(continued)		/ Hayes, Isaac / Wans	el, Andrew / Felder, '	Warren / Gerongco, San	nuel T.		2,075.209		1,336.983	
Radio Performance 196 Radio Performance 196 TV Performance 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Streaming Performance 20 Streaming Performance 20	(,							98.603		64.514	
Radio Performance 196 TV Performance 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Streaming Performance 20 Streaming Performance 20	9629	19/07-19/09	APRA New Zealand	New Zealand	RC NZ-EDGE		17	1.415	50.000@	0.707	
TV Performance 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Download Performance 20 Streaming Performance 20 Streaming Performance 20	9629	19/07-19/09	APRA New Zealand	New Zealand	RC NZ-MAI FM		10	0.296	50.000@	0.148	
Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Download Performance 20 Streaming Performance 20 Streaming Performance 20	9629	19/07-19/09	APRA New Zealand	New Zealand	RC NZ-ZM		1	0.053	50.000@	0.026	
Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Mechanical 196 Download Performance 20 Streaming Performance 20 Streaming Performance 20	9629	19/07-19/09	APRA New Zealand	New Zealand	PT NZ-MTV MUSIC NZ		2	0.033	50.000@	0.016	
Mechanical 196 Mechanical 196 Mechanical 196 Download Performance 20 Streaming Performance 20 Streaming Performance 20	9630	19/10-19/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		2	0.013	75.000@	0.010	
Mechanical 196 Mechanical 196 Download Performance 20 Streaming Performance 20 Streaming Performance 20	9630	19/10-19/12	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		85843	0.132	75.000@	0.099	
Mechanical 196 Download Performance 20 Streaming Performance 20 Streaming Performance 20	9630	19/10-19/12	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		19	0.059	75.000@	0.044	
Download Performance 20 Streaming Performance 20 Streaming Performance 20	9630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		125316	2.038	75.000@	1.529	
Streaming Performance 20 Streaming Performance 20	9630	19/10-19/12	AMCOS New Zealand	New Zealand	TELEVISION NEW ZEALAND		2	0.164	75.000@	0.123	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		181	0.058	50.000@	0.029	
3	0125	19/10-19/12	APRA	Australia	SS AU-AMAZON MUSIC	ALESSIA CARA	431	0.109	50.000@	0.055	
	0125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	32804	0.596	50.000@	0.298	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	39519	0.975	50.000@	0.487	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	JP COOPER	248	0.007	50.000@	0.004	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	WILLIAM SINGE	606	0.015	50.000@	0.007	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	7774	0.080	50.000@	0.040	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	5243	0.182	50.000@	0.091	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	14043	0.240	50.000@	0.120	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	78285	0.364	50.000@	0.182	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	WILLIAM SINGE	2543	0.022	50.000@	0.011	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	139951	1.018	50.000@	0.509	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	WILLIAM SINGE	4475	0.029	50.000@	0.015	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	179428	1.993	50.000@	0.996	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	JP COOPER	2488	0.022	50.000@	0.011	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	WILLIAM SINGE	5724	0.065	50.000@	0.033	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	21608	0.131	50.000@	0.065	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	2555	0.065	50.000@	0.033	
Streaming Performance 20	0125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	3743	0.131	50.000@	0.065	
Streaming Performance 20					SS NZ-APPLE MUSIC						



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HERE			Gerongco, Robert /	Caracciolo, Alessia / (Coleridge, Tillman / Lam,	Terence Sub-total		2.075.200		1 226 002	
HERE		-	/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, San	nuel T.		2,075.209		1,336.983	
Australia	(continue	ed)						98.603		64.514	
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	1598	0.044	50.000@	0.022	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-INSTAGRAM	ALESSIA CARA	15416	0.087	50.000@	0.044	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE		270002	0.756	50.000@	0.378	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	ALESSIA CARA	925122	2.640	50.000@	1.320	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	DUA LIPA	2468	0.015	50.000@	0.007	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	LUCIAN	246197	0.691	50.000@	0.345	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	SHAWN MENDES	4452	0.015	50.000@	0.007	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	81848	1.207	50.000@	0.604	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	LUCIAN	26522	0.385	50.000@	0.193	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	200208	2.938	50.000@	1.469	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	DUA LIPA	803	0.015	50.000@	0.007	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	JUSTACOUSTIC	369	0.007	50.000@	0.004	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	LUCIAN	47282	0.691	50.000@	0.345	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	SHAWN MENDES	1316	0.022	50.000@	0.011	
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	SING KING KARAOKE	995	0.015	50.000@	0.007	
Live Performance	20125	19/10-19/12	APRA	Australia	LP AU-PERFORMANCE		7	0.138	50.000@	0.069	
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	36243	0.080	50.000@	0.040	
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	176282	0.371	50.000@	0.185	
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	WILLIAM SINGE	3990	0.015	50.000@	0.007	
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALOGOUS-		1	0.036	50.000@	0.018	
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SBA		1	0.007	50.000@	0.004	
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SMA		93	0.022	50.000@	0.011	
Radio Performance	20125	19/10-19/12	APRA	Australia	DR AU-FOXTEL B		169	0.051	50.000@	0.025	
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2CLR		4	0.007	50.000@	0.004	
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2ROC		7	0.167	50.000@	0.084	
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2ZZZ		8	0.022	50.000@	0.011	
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3BBA		1	0.007	50.000@	0.004	
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3CAT		1	0.007	50.000@	0.004	
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3HAF		1	0.007	50.000@	0.004	



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HERE		_	•		Coleridge, Tillman / Lam	Sub-tota	ıl	2,075.209		1,336.983
			/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, Sar	muel I.		·		·
Australia	(continue	ed)						98.603		64.514
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3TR		1	0.015	50.000@	0.007
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3WWM		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-3YBF		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-4ZKZ		5	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-5AUU		15	0.065	50.000@	0.033
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-5EZY		2	0.015	50.000@	0.007
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-6CAR		19	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-7TAB		1	0.007	50.000@	0.004
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-8SUN		3	0.007	50.000@	0.004
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-ATN	NBC TODAY	1	0.007	50.000@	0.004
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-HSV	NBC TODAY	1	0.007	50.000@	0.004
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-UNAFFIL-TNT	NBC TODAY	1	0.015	50.000@	0.007
TV Performance	20125	19/10-19/12	APRA	Australia	PT AU-CLUB V		1	0.058	50.000@	0.029
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	10201	0.039	50.000@	0.019
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	20760	0.174	50.000@	0.087
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	78467	0.988	50.000@	0.494
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	JP COOPER	1110	0.019	50.000@	0.010
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	WILLIAM SINGE	1394	0.019	50.000@	0.010
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	ALESSIA CARA	1806	0.013	50.000@	0.006
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	AI NZ-AUDIO		9	0.039	50.000@	0.019
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-MALL AUDIO		1	0.019	50.000@	0.010
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-NZME I HEART		37	0.052	50.000@	0.026
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RC NZ-BAYROCK		44	0.006	50.000@	0.003
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RC NZ-EDGE		36	2.170	50.000@	1.085
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RC NZ-MAI FM		10	0.232	50.000@	0.116
Radio Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	RN NZ-MAORI		56	0.019	50.000@	0.010
Mechanical	20443	20/01-20/03	AMCOS	Australia	Amazon Music		431	0.138	75.000@	0.104
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		220587	0.531	75.000@	0.398
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		95131	2.895	75.000@	2.171

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HERE		-	Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Sub-total 2,075.209							1,336.983
Australia	(continue	ed)						98.603		64.514
Mechanical	20443	20/01-20/03	AMCOS	Australia	AUDIO/VIDEO PROGRAM		0	0.422	75.000@	0.316
Mechanical	20443	20/01-20/03	AMCOS	Australia	COMMERCIAL RADIO		14	0.596	75.000@	0.447
Mechanical	20443	20/01-20/03	AMCOS	Australia	Facebook		143	0.029	75.000@	0.022
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		16249	0.618	75.000@	0.464
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119972	5	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes (icloud)		40819	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	54	0.153	75.000@	0.115
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118649	13	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00602547719621	24	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	MTV NETWORKS		7	0.553	75.000@	0.415
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		450232	5.040	75.000@	3.780
Mechanical	20443	20/01-20/03	AMCOS	Australia	UNKNOWN		220587	0.124	75.000@	0.093
Mechanical	20443	20/01-20/03	AMCOS	Australia	V HITS MUSIC CHANNEL		7	0.058	75.000@	0.044
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		360122	7.949	75.000@	5.962
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		1465650	5.447	75.000@	4.086
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		8	0.006	75.000@	0.005
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		79546	0.026	75.000@	0.019
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		79546	0.122	75.000@	0.091
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	NZ AUDIO/VIDEO		13	0.019	75.000@	0.014
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		117766	1.785	75.000@	1.339
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	TV WORKS LTD C4		7	0.777	75.000@	0.583
Mechanical	21144	19/10-19/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	116	0.116	75.000@	0.087
Mechanical	21145	19/10-19/12	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	28	0.044	75.000@	0.033
Mechanical	21147	20/01-20/03	Sony Music Entertainment	Australia	Sony Music Entertainment	88985309222	32	0.051	75.000@	0.038
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	108	0.116	75.000@	0.087
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	LNGA0172	3	0.015	75.000@	0.011
Belgium								0.286		0.155
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		453	0.041	75.000@	0.031
Download Performance	20157	19/07-19/12		Belgium	ITUNES // APPLE		453		50.000@	0.010



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HERE		_	<u> </u>		Coleridge, Tillman / Lam	Sub-tota		2,075.209		1,336.983
			/ Hayes, Isaac / Wanse	el, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.		_,0,0,0,00		.,550.505
Belgium	(continue	ed)						0.286		0.155
Streaming Mechanical	20157	19/07-19/12	SABAM	Belgium	YOUTUBE // GOOGLE		155998	0.006	75.000@	0.005
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		27030	0.212	50.000@	0.106
Streaming Performance	20157	19/07-19/12	SABAM	Belgium	YOUTUBE // GOOGLE		155998	0.006	50.000@	0.003
Brazil								18.054		12.639
Performance	19285	20/04-20/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.016	50.000@	0.008
Performance	19285	20/04-20/04	UBC	Brazil	INTERNET SIMULCASTING		0	0.019	50.000@	0.010
Performance	19285	20/04-20/04	UBC	Brazil	R?DIOS CENTRO OESTE +		0	0.378	50.000@	0.189
Performance	19285	20/04-20/04	UBC	Brazil	R?DIOS SUDESTE +		0	0.440	50.000@	0.220
Performance	19285	20/04-20/04	UBC	Brazil	SONORIZA??O AMBIENTAL		0	0.973	50.000@	0.487
Performance	19285	20/04-20/04	UBC	Brazil	TV SBT + DIREITOS GERAIS		0	0.002	50.000@	0.00
Download Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.001	75.000@	0.00
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		34521	0.721	75.000@	0.54
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		54702	0.217	75.000@	0.163
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		219148	1.190	75.000@	0.892
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	VAGALUME		558	0.002	75.000@	0.00
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		503	0.024	75.000@	0.018
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		555583	0.344	75.000@	0.258
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	KBOING		8	0.000	75.000@	0.000
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		205662	1.197	75.000@	0.898
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		10133658	7.662	75.000@	5.746
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC		0	0.139	50.000@	0.069
Streaming Performance	19737	20/05-20/05	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.092	50.000@	0.046
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.028	50.000@	0.014
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.588	50.000@	0.294
Streaming Performance	19737	20/05-20/05	UBC	Brazil	YOUTUBE		0	0.572	50.000@	0.286
Performance	19737	20/05-20/05	UBC	Brazil	ALTERNATIVO TV SBT		0	0.002	50.000@	0.00
Performance	19737	20/05-20/05	UBC	Brazil	GRUPO MÚSICA		0	0.148	50.000@	0.074
Download Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		6	0.007	75.000@	0.006
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.001	75.000@	0.00

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HERE		-	Gerongco, Robert / Ca / Hayes, Isaac / Wanse		Coleridge, Tillman / Lar Warren / Gerongco, Sa	Sub-total		2,075.209		1,336.983
Brazil	(continue	ed)						18.054		12.639
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		227912	1.492	75.000@	1.119
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		119870	0.720	75.000@	0.540
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		3485	0.042	75.000@	0.032
Streaming Mechanical	20067	19/04-20/03	Backoffice Music (BRAZIL)	Brazil	SUPERPLAYER		709	0.008	75.000@	0.006
Performance	20077	20/06-20/06	UBC	Brazil	SHOWS SEM ROTEIROS		0	0.005	50.000@	0.003
TV Synch	20114	20/06-20/06	BRAZIL VARIOUS	Brazil	GLOBOSAT/GLOBO	SELECAO OFF - SALTO	0	1.024	70.000@	0.717
Canada								204.754		122.725
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	108364	0.524	75.000@	0.393
Download Mechanical	18644	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7163	0.038	75.000@	0.028
Download Mechanical	18645	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	108364	0.342	75.000@	0.256
Download Mechanical	18645	19/10-19/12	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	7163	0.023	75.000@	0.017
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IAPPLE	0	1.838	50.000@	0.919
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IGOOP	0	0.349	50.000@	0.175
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISCLD	0	0.046	50.000@	0.023
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ISPOTIFY	0	1.466	50.000@	0.733
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	ITIDAL	0	0.008	50.000@	0.004
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IVEVO	0	0.015	50.000@	0.008
Digital Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	IYTUB	0	3.007	50.000@	1.504
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SHEAT	0	0.486	50.000@	0.243
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SHRSL	0	0.038	50.000@	0.019
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SKDSP	0	0.038	50.000@	0.019
Streaming Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	SKIDZ	0	0.364	50.000@	0.182
Live Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN		0	4.359	50.000@	2.179
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GX06	0	0.008	50.000@	0.004
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GX07	0	0.015	50.000@	0.008
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GXMC10	0	0.008	50.000@	0.004
Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	GXMC31	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CBCLOC	0	0.197	50.000@	0.099
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CBCNET	0	0.402	50.000@	0.201



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HERE		-	ŭ.	/ Caracciolo, Alessia / Cansel, Andrew / Felder,	•	Sub-tot	al	2,075.209		1,336.983
Canada	(continue	d)						204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFARFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFBGFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFBOFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFBTFM	0	0.311	50.000@	0.156
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFCAFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFGWFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFGXFM	0	0.289	50.000@	0.144
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFHKFM	0	0.349	50.000@	0.175
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFITFM	0		50.000@	0.072
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFJRFM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFLGFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFLYFM	0	1.131	50.000@	0.566
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMCFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMGFM	0	0.699	50.000@	0.349
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMLFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMMFM	0	0.023	50.000@	0.011
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFMYFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFNOFM	0	0.121	50.000@	0.061
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFPOFM	0	0.220	50.000@	0.110
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFPTFM	0	0.197	50.000@	0.099
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFQKFM	0	0.129	50.000@	0.065
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFRIFM	0	0.114	50.000@	0.057
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFRVFM	0	0.258	50.000@	0.129
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CFSFFM	0		50.000@	0.140
Radio Performance	18650	19/04-19/06		Canada	SOCAN	CFSMFM	0		50.000@	0.049
Radio Performance	18650	19/04-19/06		Canada	SOCAN	CFSRFM	0		50.000@	0.148
Radio Performance	18650	19/04-19/06		Canada	SOCAN	CFTKAM	0		50.000@	0.087
Radio Performance	18650	19/04-19/06		Canada	SOCAN	CFVRFM	0		50.000@	0.046
Radio Performance	18650	19/04-19/06		Canada	SOCAN	CFXJFM	0		50.000@	0.197



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HERE		-	=	Caracciolo, Alessia /	=	Sub-tot	al	2,075.209		1,336.983
Canada	(continue	ed)						204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHASFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHAYFM	0	0.106	50.000@	0.053
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHBEFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHBNFM	0	0.539	50.000@	0.270
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHBOFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHCDFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHFIFM	0	0.159	50.000@	0.080
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHGKFM	0	0.289	50.000@	0.144
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	СННААМ	0	0.030	50.000@	0.015
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHLCFM	0	0.023	50.000@	0.01
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHMXFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHMYFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHOOFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHORFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHOZFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHQMFM	0	0.448	50.000@	0.224
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHREFM	0	0.311	50.000@	0.156
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHRKFM	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHRXFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHSNFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHSUFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTDFM	0	0.023	50.000@	0.01
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTKFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTMFM	0	0.038	50.000@	0.019
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHTTFM	0	0.509	50.000@	0.254
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHUBFM	0	0.159	50.000@	0.080
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHUMFM	0	0.790	50.000@	0.395
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHUPFM	0	0.015	50.000@	0.008
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHURFM	0	0 235	50.000@	0.118



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HERE			Gerongco, Robert	/ Caracciolo, Alessia / G	Coleridge, Tillman / La	am, Terence	al	2,075.209		1,336.983
HEKE		-	/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco,	Samuel T.	aı	2,075.209		1,550.965
Canada	(continue	ed)						204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHWEFM	0	0.387	50.000@	0.194
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHWVFM	0	0.380	50.000@	0.190
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHYMFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CHYRFM	0	0.410	50.000@	0.205
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIBHFM	0	0.114	50.000@	0.057
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIBKFM	0	0.843	50.000@	0.421
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIBXFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CICFFM	0	0.319	50.000@	0.159
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CICWFM	0	0.023	50.000@	0.01
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIDCFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIDRFM	0	0.266	50.000@	0.133
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIGLFM	0	0.213	50.000@	0.106
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIGMFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIGOFM	0	0.046	50.000@	0.023
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIKXFM	0	0.213	50.000@	0.106
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CILKFM	0	0.281	50.000@	0.140
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIMAFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIMJFM	0	0.349	50.000@	0.175
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIMYFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CINGFM	0	0.175	50.000@	0.087
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIOCFM	0	0.319	50.000@	0.159
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIOKFM	0	0.008	50.000@	0.004
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIOOFM	0	0.843	50.000@	0.421
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIQCFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIQMFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CIRRFM	0	0.076	50.000@	0.038
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISFFM	0	0.068	50.000@	0.034
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISQFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CISSFM	0	0.084	50.000@	0.042

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18650

19/04-19/06 SOCAN

Radio Performance

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Gerongco, Robert

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2020 07-2020 09

Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	· ·	/ Caracciolo, Alessia / C	•	Sub-tota	al	2,075.209		1,336.983
			/ Hayes, Isaac / Wa	ansel, Andrew / Felder,	warren / Gerongco, :	Samuei I.				
Canada	(continue	d)						204.754		122.725
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBEFM	0	0.053	50.000@	0.027
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBTFM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBWFM	0	0.068	50.000@	0.034
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKBZFM	0	0.387	50.000@	0.194
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKCRFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKCWFM	0	0.243	50.000@	0.121
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKECFM	0	0.091	50.000@	0.046
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKFGFM	0	0.076	50.000@	0.038
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKFIFM	0	0.144	50.000@	0.072
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKFMFM	0	0.850	50.000@	0.425
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKGBFM	0	0.251	50.000@	0.125
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKGRFM	0	0.159	50.000@	0.080
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKIKFM	0	0.273	50.000@	0.137
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKISFM	0	0.182	50.000@	0.091
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKIXFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKCFM	0	0.167	50.000@	0.084
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKNFM	0	0.364	50.000@	0.182
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKKSFM	0	0.220	50.000@	0.110
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKLFFM	0	0.152	50.000@	0.076
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKLHFM	0	0.471	50.000@	0.235
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMBFM	0	0.167	50.000@	0.084
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMMFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMOFM	0	0.190	50.000@	0.095
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKMPFM	0	0.205	50.000@	0.103
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKNIFM	0	0.030	50.000@	0.015
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKNXFM	0	0.304	50.000@	0.152
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKORAM	0	0.137	50.000@	0.068
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKOTFM	0	0.235	50.000@	0.118
Radio Performance	18650	19/04-19/06	SOCAN	Canada	SOCAN	CKPRFM	0	0.235	50.000@	0.118



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Page 115 of 257 Deal 1 of Exploitation Country Exploitation Source Amount Royalty Income Type Statement Id Distribution Income Provider **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Canada (continued) 204.754 122,725 0 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKPTFM 0.463 50.000@ 0.232 0 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKQBFM 0.038 50.000@ 0.019 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKQKFM 0 0.137 50.000@ 0.068 0.209 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKRUFM 0 0.418 50.000@ 18650 SOCAN CKRWFM 0 0.046 50.000@ 0.023 Radio Performance 19/04-19/06 SOCAN Canada 18650 SOCAN CKSGFM 0 0.167 50.000@ 0.084 Radio Performance 19/04-19/06 SOCAN Canada Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKSRFM 0 0.296 50.000@ 0.148 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKSYFM 0 0.380 50.000@ 0.190 CKTKFM 0 0.091 Radio Performance 18650 19/04-19/06 SOCAN **SOCAN** 0.182 50.000@ Canada 0 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKUVFM 0.144 50.000@ 0.072 Radio Performance 18650 **SOCAN** CKWMFM 0 0.235 50.000@ 0.118 19/04-19/06 SOCAN Canada 18650 SOCAN CKWSFM 0 0.209 Radio Performance 19/04-19/06 SOCAN Canada 0.418 50.000@ 0 18650 **SOCAN** CKWVFM 0.068 50.000@ 0.034 Radio Performance 19/04-19/06 SOCAN Canada Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKXMFM 0 0.190 50.000@ 0.095 Radio Performance 18650 19/04-19/06 SOCAN Canada **SOCAN** CKXRFM 0 0.152 50.000@ 0.076 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKXSFM 0 0.030 50.000@ 0.015 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKYFM 0 0.137 50.000@ 0.068 18650 SOCAN CKYMEM 0 0.190 50.000@ 0.095 Radio Performance 19/04-19/06 SOCAN Canada Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN CKZMFM 0 0.190 50.000@ 0.095 CKZZFM 0 Radio Performance 18650 19/04-19/06 SOCAN Canada SOCAN 0.547 50.000@ 0.273 TV Performance 18650 19/04-19/06 SOCAN Canada **SOCAN** ASIDEVID 0 0.015 50.000@ 0.008 TV Performance 18650 19/04-19/06 SOCAN SOCAN CFPL 0 0.015 50.000@ 0.008 Canada 0.008 50.000@ TV Performance 18650 19/04-19/06 SOCAN Canada SOCAN CFSK 0 0.004 SOCAN 0 TV Performance 18650 19/04-19/06 SOCAN Canada CHAN 0.023 50.000@ 0.011 TV Performance 18650 19/04-19/06 SOCAN SOCAN CICT 0 0.008 50.000@ 0.004 Canada TV Performance 18650 19/04-19/06 SOCAN SOCAN CIHF 0 0.008 50.000@ 0.004 Canada 18650 CIII 0 0.042 TV Performance 19/04-19/06 SOCAN Canada SOCAN 0.084 50.000@ 0 TV Performance 18650 SOCAN CITV 0.015 50.000@ 0.008 19/04-19/06 SOCAN Canada 0 TV Performance 18650 **SOCAN** CKMI 0.008 50.000@ 19/04-19/06 SOCAN Canada 0.004



Income Type

Canada

TV Performance

TV Performance

TV Performance

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Geronaco, Robert

Canada

SOCAN

Currency Code:

USD

Period

19/04-19/06 SOCAN

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19/07-19/09 SOCAN

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Distribution Income Provider

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0

ISPOTIFY

1.526

3.053 50.000@



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Geronaco, Robert

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Page 117 of 257 Deal 1 of Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Canada (continued) 204.754 122,725 0 Digital Performance 19952 19/07-19/09 SOCAN Canada SOCAN ITIDAL 0.015 50.000@ 0.008 IYTUB 0 Digital Performance 19952 19/07-19/09 SOCAN Canada SOCAN 6.303 50.000@ 3.151 Streaming Performance 19952 19/07-19/09 SOCAN Canada SOCAN SHFAT 0 0.638 50.000@ 0.319 Streaming Performance 19952 19/07-19/09 SOCAN Canada SOCAN SKIDZ 0 0.562 50.000@ 0.281 19952 SOCAN 0 3.979 50.000@ 1.990 Live Performance 19/07-19/09 SOCAN Canada 19952 SOCAN 0 0.015 50.000@ 0.008 Performance 19/07-19/09 SOCAN Canada GX06 Performance 19952 19/07-19/09 SOCAN Canada SOCAN GX07 0 0.015 50.000@ 0.008 Performance 19952 19/07-19/09 SOCAN Canada SOCAN GXMC10 0 0.015 50.000@ 0.008 CBCNET 0 0.349 50.000@ 0.175 Radio Performance 19952 19/07-19/09 SOCAN Canada **SOCAN** 0 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFBGFM 0.243 50.000@ 0.121 Radio Performance 19952 19/07-19/09 SOCAN SOCAN CFBTFM 0 0.228 50.000@ 0.114 Canada 19952 SOCAN CFCAFM 0 0.357 Radio Performance 19/07-19/09 SOCAN Canada 0.714 50.000@ Radio Performance 0 19952 SOCAN CFGWFM 0.121 50.000@ 0.061 19/07-19/09 SOCAN Canada Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFGXFM 0 0.304 50.000@ 0.152 Radio Performance 19952 19/07-19/09 SOCAN Canada **SOCAN** CFHKFM 0 0.273 50.000@ 0.137 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFITFM 0 0.197 50.000@ 0.099 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFJRFM 0 0.289 50.000@ 0.144 Radio Performance 19952 SOCAN CFJUFM 0 0.076 50.000@ 0.038 19/07-19/09 SOCAN Canada Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFLGFM 0 0.289 50.000@ 0.144 0 0.759 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFLYFM 1.519 50.000@ Radio Performance 19952 19/07-19/09 SOCAN Canada **SOCAN** CFMCFM 0 0.258 50.000@ 0.129 Radio Performance 19952 19/07-19/09 SOCAN SOCAN CFMGFM 0 0.835 50.000@ 0.418 Canada Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CFMMFM 0 0.121 50.000@ 0.061 SOCAN CFMSFM 0 0.076 50.000@ Radio Performance 19952 19/07-19/09 SOCAN Canada 0.038 Radio Performance 19952 19/07-19/09 SOCAN SOCAN CFMYFM 0 0.273 50.000@ 0.137 Canada Radio Performance 19952 19/07-19/09 SOCAN SOCAN CFNOFM 0 0.197 50.000@ 0.099 Canada 19952 CFPGFM 0 0.091 Radio Performance 19/07-19/09 SOCAN Canada SOCAN 0.182 50.000@ 0 Radio Performance 19952 SOCAN CFPOFM 0.349 50.000@ 0.175 19/07-19/09 SOCAN Canada CFPTFM 0 19952 **SOCAN** 0.349 50.000@ 0.175 Radio Performance 19/07-19/09 SOCAN Canada



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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	•	/ Caracciolo, Alessia / C	•	Sub tot	al	2,075.209		1,336.983
			/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco,	Samuel I.		·		·
Canada	(continue	ed)						204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFQKFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFRIFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFRVFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFSFFM	0	0.562	50.000@	0.281
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFSMFM	0	0.744	50.000@	0.372
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFSRFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFTKAM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFVRFM	0	0.182	50.000@	0.09
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CFXJFM	0	0.577	50.000@	0.289
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHASFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHAYFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHBEFM	0	0.577	50.000@	0.289
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHBNFM	0	0.653	50.000@	0.327
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHBOFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHCDFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHFIFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHGKFM	0	0.395	50.000@	0.197
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHLCFM	0	0.046	50.000@	0.023
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHMXFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHMYFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHORFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHOZFM	0	0.440	50.000@	0.220
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHQMFM	0	0.638	50.000@	0.319
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHREFM	0	0.410	50.000@	0.205
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHRXFM	0	0.683	50.000@	0.342
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHSNFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHSUFM	0	0.471	50.000@	0.235
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHTKFM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CHTTFM	0	0.653	50.000@	0.327

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Income Type

Canada

Radio Performance

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Period:

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Geronaco, Robert

Canada

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Currency Code:

USD

Period

19/07-19/09 SOCAN

Distribution Income Provider

Deal 1383 --

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0

CIQMFM

0.205

0.410 50.000@



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HERE		_	•	Caracciolo, Alessia / C	•	Sub-tot	al	2,075.209		1,336.983
			/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, S	Samuel I.		·		
Canada	(continue	ed)						204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIRRFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISFFM	0	0.334	50.000@	0.167
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISQFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISSFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CISWFM	0	0.349	50.000@	0.175
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CITFFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIUXFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIWNFM	0	0.152	50.000@	0.076
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIXKFM	0	0.334	50.000@	0.167
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CIZLFM	0	0.228	50.000@	0.114
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJANFM	0	0.030	50.000@	0.015
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJATFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJBZFM	0	0.638	50.000@	0.319
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJCHFM	0	0.486	50.000@	0.243
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJCJFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJCQFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJEDFC	0	0.121	50.000@	0.061
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJEGFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJFMFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJGMFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJKLFM	0	0.091	50.000@	0.046
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJLSFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMGFM	0	0.486	50.000@	0.243
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMIFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMJFM	0	0.197	50.000@	0.099
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMLFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJMXFM	0	0.258	50.000@	0.129
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJNWFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJORAM	0	0.197	50.000@	0.099

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		_	=	Caracciolo, Alessia / C	=	Sub-tota		2,075.209		1,336.983
TIERE		_	/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, S	Samuel T.		2,073.209		1,550.965
Canada	(continue	d)						204.754		122.725
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJSRFM	0	0.076	50.000@	0.038
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJTTFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CJYEAM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBCFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBDFM	0	1.154	50.000@	0.577
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBEFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBTFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBWFM	0	0.319	50.000@	0.159
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKBZFM	0	0.577	50.000@	0.289
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKCBFM	0	0.137	50.000@	0.068
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKCRFM	0	0.182	50.000@	0.091
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKCWFM	0	0.410	50.000@	0.205
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKFGFM	0	0.121	50.000@	0.061
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKFIFM	0	0.273	50.000@	0.137
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKFMFM	0	1.078	50.000@	0.539
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKGBFM	0	0.410	50.000@	0.205
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKGRFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKIKFM	0	0.440	50.000@	0.220
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKISFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKIXFM	0	0.213	50.000@	0.106
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKCFM	0	0.167	50.000@	0.084
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKNFM	0	0.683	50.000@	0.342
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKSFM	0	0.486	50.000@	0.243
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKKXFM	0	0.106	50.000@	0.053
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKLFFM	0	0.015	50.000@	0.008
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKLHFM	0	0.714	50.000@	0.357
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMBFM	0	0.425	50.000@	0.213
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMMFM	0	0.243	50.000@	0.121
Radio Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKMOFM	0	0.106	50.000@	0.053



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Exploitation Country Exploitation Source Amount Royalty Income Type Statement Id Distribution Income Provider **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Canada (continued) 204.754 122,725 0 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKMPFM 0.167 50.000@ 0.084 0 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKNIFM 0.091 50.000@ 0.046 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKNXFM 0 0.091 50.000@ 0.046 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKORAM 0 0.167 50.000@ 0.084 19952 SOCAN CKOTFM 0 0.319 50.000@ 0.159 Radio Performance 19/07-19/09 SOCAN Canada CKPEFM 0 0.281 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN 0.562 50.000@ Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKPRFM 0 0.440 50.000@ 0.220 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKPTFM 0 0.820 50.000@ 0.410 CKQBFM 0 0.046 Radio Performance 19952 19/07-19/09 SOCAN **SOCAN** 0.091 50.000@ Canada 0 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKQKFM 0.258 50.000@ 0.129 Radio Performance 19952 **SOCAN** CKRUFM 0 0.714 50.000@ 0.357 19/07-19/09 SOCAN Canada SOCAN CKRWFM 0 0.137 Radio Performance 19952 19/07-19/09 SOCAN Canada 0.273 50.000@ 0 19952 **SOCAN** CKSGFM 0.152 50.000@ 0.076 Radio Performance 19/07-19/09 SOCAN Canada Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKSRFM 0 0.349 50.000@ 0.175 Radio Performance 19952 19/07-19/09 SOCAN Canada **SOCAN** CKSYFM 0 0.562 50.000@ 0.281 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKTKFM 0 0.243 50.000@ 0.121 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKWMFM 0 0.334 50.000@ 0.167 19952 SOCAN CKWSFM 0 Radio Performance 19/07-19/09 SOCAN Canada 0.623 50.000@ 0.311 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKWVFM 0 0.532 50.000@ 0.266 0 Radio Performance 19952 19/07-19/09 SOCAN Canada **SOCAN** CKWYFM 0.228 50.000@ 0.114 Radio Performance 19952 19/07-19/09 SOCAN Canada **SOCAN** CKXMFM 0 0.152 50.000@ 0.076 Radio Performance 19952 19/07-19/09 SOCAN SOCAN CKXRFM 0 0.197 50.000@ 0.099 Canada Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKXSFM 0 0.030 50.000@ 0.015 SOCAN CKYFM 0 0.137 Radio Performance 19952 19/07-19/09 SOCAN Canada 0.273 50.000@ Radio Performance 19952 19/07-19/09 SOCAN SOCAN CKYMFM 0 0.137 50.000@ 0.068 Canada Radio Performance 19952 19/07-19/09 SOCAN SOCAN CKZMFM 0 0.137 50.000@ 0.068 Canada 0 0.296 Radio Performance 19952 19/07-19/09 SOCAN Canada SOCAN CKZZFM 0.592 50.000@ 0 Radio Performance 19952 SOCAN SRCNET 0.349 50.000@ 0.175 19/07-19/09 SOCAN Canada 0 19952 **SOCAN** ASIDEVID 0.015 TV Performance 19/07-19/09 SOCAN Canada 0.030 50.000@

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	•		Coleridge, Tillman / Lam Warren / Gerongco, Sar	Sub-tota	ıl	2,075.209		1,336.983
Canada	(continue	ed)						204.754		122.725
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CITY	0	0.273	50.000@	0.137
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKAL	0	0.015	50.000@	0.008
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKEM	0	0.015	50.000@	0.008
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	CKVU	0	0.015	50.000@	0.008
TV Performance	19952	19/07-19/09	SOCAN	Canada	SOCAN	MUCHVVID	0	0.030	50.000@	0.015
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		50570	0.618	75.000@	0.464
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		826	0.825	75.000@	0.619
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		48	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	APV		430	0.010	75.000@	0.007
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Google, Inc		119282	1.127	75.000@	0.845
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	Spotify AB		162388	0.254	75.000@	0.191
Streaming Mechanical	20629	20/01-20/03	CMRRA	Canada	Spotify AB		39984	0.230	75.000@	0.173
Streaming Mechanical	20672	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		453464	5.363	75.000@	4.022
Streaming Mechanical	20674	20/01-20/03	CMRRA	Canada	Spotify AB		713946	4.705	75.000@	3.529
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YouTube		19023992	4.211	70.000@	2.948
Digital Synch	20676	20/01-20/03	CMRRA	Canada	YTMS		2	3.788	70.000@	2.651
Mechanical	20676	20/01-20/03	CMRRA	Canada	Comm Radio English		14992	13.381	75.000@	10.036
Mechanical	20676	20/01-20/03	CMRRA	Canada	Comm Radio French		332	1.319	75.000@	0.989
Mechanical	20703	20/01-20/03	CMRRA	Canada	UMG		258	0.196	75.000@	0.147
Download Mechanical	20775	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102886	0.585	75.000@	0.439
Download Mechanical	20775	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	6191	0.038	75.000@	0.028
Download Mechanical	20776	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501047	102886	0.395	75.000@	0.296
Download Mechanical	20776	20/01-20/03	UNIVERSAL MUSIC	Canada	UNIVERSAL MUSIC	USUV71501142	6191	0.023	75.000@	0.017
Chile								0.002		0.001
Streaming Mechanical	20483	20/01-20/03	WIKA DISCOS S.A.C.	Peru	WIKA DISCOS S.A.C.	00602547904393	3	0.002	75.000@	0.001
China								2.975		2.231
Streaming Mechanical	20837	19/10-19/12	TME - QQ	China	QQ		283746	2.066	75.000@	1.549
Streaming Mechanical	20838	19/10-19/12	TME - Kugou	China			237783	0.752	75.000@	0.564



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HERE			Gerongco, Robert /	Caracciolo, Alessia / C	Coleridge, Tillman / Lam		.1	2.075.200		4 225 002
HEKE		-	/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, Sar	muel T. Sub-tota	31	2,075.209		1,336.983
China	(continue	ed)						2.975		2.231
Streaming Mechanical	20907	19/10-19/12	TME - Kuwo	China			3520	0.018	75.000@	0.013
Streaming Mechanical	20837	19/10-19/12	TME - QQ	China	QQ		15441	0.109	75.000@	0.082
Streaming Mechanical	20838	19/10-19/12	TME - Kugou	China			1815	0.012	75.000@	0.009
Streaming Mechanical	20907	19/10-19/12	TME - Kuwo	China			3162	0.018	75.000@	0.013
Colombia								0.488		0.244
Download Performance	17529	19/07-19/09	SAYCO	Colombia			66686	0.163	50.000@	0.081
Download Performance	17529	19/07-19/09	SAYCO	Colombia	GOOGLE INC		559039	0.180	50.000@	0.090
Performance	17532	19/07-19/09	SAYCO	Colombia			12	0.028	50.000@	0.014
Radio Performance	17532	19/07-19/09	SAYCO	Colombia			3	0.006	50.000@	0.003
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	EMISORA JAVERIA		20	0.009	50.000@	0.004
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA FM BOYACA -		13	0.014	50.000@	0.007
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA FM DEL CAFE		40	0.044	50.000@	0.022
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA FM - VILLAMA		32	0.035	50.000@	0.018
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	LA X - BOGOTA		8	0.009	50.000@	0.004
Radio Performance	17532	19/07-19/09	SAYCO	Colombia	POSITIVA STEREO		5	0.000	50.000@	0.000
Czech Republic								1.714		0.940
Digital Performance	21318	19/07-19/12	OSA	Czech Republic	ITUNES		10	0.001	50.000@	0.001
Digital Performance	21318	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF		0	0.001	50.000@	0.000
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	APPLEMUSIC		11460	0.132	50.000@	0.066
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	GOOGLEPLAY		4340	0.036	50.000@	0.018
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	SPOTIFY		54762	0.141	50.000@	0.071
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE AVOD GE CZ		356552	0.162	50.000@	0.081
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE AVOD MUSIC CZ		329742	0.259	50.000@	0.129
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD MUSIC		167	0.000	50.000@	0.000
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD MUSIC		4626	0.014	50.000@	0.007
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		905	0.002	50.000@	0.001
Streaming Performance	21318	19/07-19/12	OSA	Czech Republic	YOUTUBE SVOD PREMIUM		7058	0.028	50.000@	0.014
Mechanical	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-NOVA 2		0	0.007	75.000@	0.005

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Product Description Units Amount Royalty Amount Paid

Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		-			Coleridge, Tillman / Lam Warren / Gerongco, Sar	Sub-tota	ıl	2,075.209		1,336.983
Czech Republic	(continue	ed)						1.714		0.940
Mechanical	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.031	75.000@	0.023
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	EXPRES FM		12	0.005	75.000@	0.004
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	HELAX		4	0.001	75.000@	0.001
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2		0	0.002	75.000@	0.001
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.007	75.000@	0.005
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	ОСКО		8	0.014	75.000@	0.011
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	75.000@	0.003
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.072	75.000@	0.054
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	RADIO 1		2	0.001	75.000@	0.001
Mechanical Performance	21318	19/07-19/12	OSA	Czech Republic	RFE		4	0.032	75.000@	0.024
Performance	21318	19/07-19/12	OSA	Czech Republic	DISCOTHEQUES		0	0.008	50.000@	0.004
Performance	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-NOVA 2		0	0.007	50.000@	0.003
Performance	21318	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.031	50.000@	0.016
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	EXPRES FM		12	0.005	50.000@	0.003
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	HELAX		4	0.001	50.000@	0.000
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	PUBL. PERF. OF RADIO		0	0.072	50.000@	0.036
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	RADIO 1		2	0.001	50.000@	0.000
Radio Performance	21318	19/07-19/12	OSA	Czech Republic	RFE		4	0.032	50.000@	0.016
TV Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2		0	0.002	50.000@	0.001
TV Performance	21318	19/07-19/12	OSA	Czech Republic	NOVA 2	YOUNGER 3	12	0.007	50.000@	0.004
TV Performance	21318	19/07-19/12	OSA	Czech Republic	ОСКО		8	0.014	50.000@	0.007
TV Performance	21318	19/07-19/12	OSA	Czech Republic	PUBLIC PERF. OF TV		0	0.004	50.000@	0.002
Digital Performance	21319	19/07-19/12	OSA	Czech Republic	ITUNES		3	0.001	50.000@	0.000
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	APPLEMUSIC		12294	0.122	50.000@	0.061
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	GOOGLEPLAY		2026	0.015	50.000@	0.008
Streaming Performance	21319	19/07-19/12	OSA	Czech Republic	SPOTIFY		52656	0.143	50.000@	0.071
Mechanical	21319	19/07-19/12	OSA	Czech Republic	PRIVATE COPYING		0	0.012	75.000@	0.009
Mechanical	21319	19/07-19/12	OSA	Czech Republic	RETRANSMISSION-OCKO		0	0.006	75.000@	0.005
Mechanical Performance	21319	19/07-19/12	OSA	Czech Republic	DISCOTHEQUES		0	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, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. (continued) France 9.852 5.774 18263 0 TV Performance 19/07-19/12 SACEM France TF1 0.614 50.000@ 0.307 W9 0 0.189 TV Performance 18263 19/07-19/12 SACEM France 0.378 50.000@ Mechanical 19054 19/10-19/12 SACEM France 0.283 75.000@ 0.212 TV OEUVRES FILMS COPIE PRIVEE ALIDIO 0.443 Mechanical 19054 19/10-19/12 SACEM France 0 0.590 75.000@ Streaming Performance 19085 19/10-19/12 SACEM 0 0.484 50.000@ 0.242 France NAPSTER STREAMING Streaming Performance 19085 19/10-19/12 SACEM RADIONOMY WEBRADIO 0 2.491 50.000@ 1.245 France Streaming Performance 19085 19/10-19/12 SACEM France STREAMING EXPLOITANTS 0 0.024 50.000@ 0.012 0 0.027 Mechanical 19085 19/10-19/12 SACEM France FELIX MUSIQUE 0.035 75.000@ Performance 19085 FELIX MUSIQUE 0 0.047 50.000@ 0.024 19/10-19/12 SACEM France Digital Performance 19955 19/01-19/12 SACEM France Reaggregated rights 1st 0.205 50.000@ 0.103 Download Mechanical 19955 19/01-19/12 SACEM France 0 0.616 75.000@ 0.462 Reaggregated rights 1st Digital Performance 19968 0 0.012 50.000@ 0.006 19/01-19/12 SACEM France Reaggregated rights 1st 0.089 Digital Performance 19968 19/01-19/12 SACEM 0 0.177 50.000@ France Reaggregated rights 1st Digital Performance 19968 19/01-19/12 SACEM France Reaggregated rights 1st 0.035 50.000@ 0.018 Download Mechanical 19968 19/01-19/12 SACEM France Reaggregated rights 1st 0 0.543 75.000@ 0.407 Download Mechanical 19968 19/01-19/12 SACEM France Reaggregated rights 1st 0.118 75.000@ 0.089 Download Mechanical 19968 19/01-19/12 SACEM France Reaggregated rights 1st 0 0.047 75.000@ 0.035 Download Mechanical 19968 19/01-19/12 SACEM 0 0.024 75.000@ 0.018 France Reaggregated rights 1st Germany 111.184 64.603 Streaming Mechanical 19357 19/01-19/06 GEMA AMAZON M **AMAZONPRIMEGEMA** 155834 0.744 75.000@ 0.558 Germany Streaming Mechanical 19357 19/01-19/06 GEMA AMAZON M ICE-ALLDEVICESANNU 13016 0.201 75.000@ 0.151 Germany Streaming Mechanical 19357 19/01-19/06 GEMA AMAZON M ICE-ALLDEVICESMONT 88386 1.818 75.000@ 1.364 Germany Streaming Mechanical 19357 19/01-19/06 GEMA Germany AMAZON M ICE-FAMILYMONTHLY 7662 0.118 75.000@ 0.089 AMAZON M ICE-HOLIDAYPRICEDR 0.080 Streaming Mechanical 19357 19/01-19/06 GEMA 14304 0.106 75.000@ Germany Streaming Mechanical 19357 19/01-19/06 GEMA APPLE DI CARRIER3 882 0.035 75.000@ 0.027 Germany Streaming Mechanical 19357 19/01-19/06 GEMA APPLE DI CARRIER4 11224 0.307 75.000@ 0.230 Germany Streaming Mechanical 19357 19/01-19/06 GEMA Germany APPLE DI FAMILY 170276 1.653 75.000@ 1.240 1.045 Streaming Mechanical 19357 19/01-19/06 GEMA Germany APPLE DI INDIVIDUAL 95996 1.393 75.000@ Streaming Mechanical 19357 19/01-19/06 GEMA APPLE DI STUDENT 16192 0.094 75.000@ 0.071 Germany

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HERE			Gerongco, Robert / C	aracciolo, Alessia / (Coleridge, Tillman / Lam	, Terence		2.075.200		4 226 002
HEKE		-	/ Hayes, Isaac / Wans	el, Andrew / Felder,	Warren / Gerongco, Sa	muel T.	ı	2,075.209		1,336.983
Hong Kong	(continue	ed)						60.631		42.685
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	902	0.013	75.000@	0.010
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA	ALESSIA WILLIAM	810	0.010	75.000@	0.008
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	144	0.004	75.000@	0.003
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA	ALESSIA WILLIAM	168	0.005	75.000@	0.004
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	1087	0.023	75.000@	0.017
Download Mechanical	18658	19/01-19/06	CASH - Digital Sri Lanka	Sri Lanka	APPLE MUSIC SRI LANKA	ALESSIA WILLIAM	975	0.023	75.000@	0.017
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	7073	0.169	75.000@	0.127
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	6591	0.074	75.000@	0.055
Download Mechanical	18664	19/01-19/03	CASH - Digital Singapore	Singapore	APPLE MUSIC SINGAPORE	ALESSIA WILLIAM	5418	0.291	75.000@	0.219
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	16146	0.395	75.000@	0.296
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	13736	0.343	75.000@	0.257
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	ALESSIA WILLIAM	1509	0.036	75.000@	0.027
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM	ALESSIA WILLIAM	1532	0.036	75.000@	0.027
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	7052	0.028	50.000@	0.014
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA	ALESSIA WILLIAM	6565	0.025	50.000@	0.012
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	16135	0.066	50.000@	0.033
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND	ALESSIA WILLIAM	13699	0.057	50.000@	0.028
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	JOOX	ALESSIA WILLIAM	9416	0.003	75.000@	0.002
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	KKBOX	ALESSIA WILLIAM	5145	0.005	75.000@	0.004
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	8907	0.150	75.000@	0.112
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	10	0.028	75.000@	0.021
Download Mechanical	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	143548	0.270	75.000@	0.202
Download Performance	19051	17/01-19/12	CASH	Hong Kong	MOOV	ALESSIA WILLIAM	8907	0.031	50.000@	0.015
Download Performance	19051	17/01-19/12	CASH	Hong Kong	OTHER MUSIC SERVICE	ALESSIA WILLIAM	10	0.005	50.000@	0.003
Download Performance	19051	17/01-19/12	CASH	Hong Kong	SPOTIFY HONG KONG	ALESSIA WILLIAM	143548	0.044	50.000@	0.022
Download Mechanical	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	52	0.023	75.000@	0.017
Download Performance	19079	17/07-18/06	CASH	Hong Kong	ITUNES HONG KONG	ALESSIA WILLIAM	52	0.003	50.000@	0.001
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	352	0.003	75.000@	0.002
Download Mechanical	19080	18/01-18/12	CASH	Hong Kong	PCCW MEDIA LIMITED	ALESSIA WILLIAM	239	0.003	75.000@	0.002

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Hong Kong (continued) 60.631 42.685 Download Mechanical 20866 19/07-19/09 Apple Music China China APPLE MUSIC CN - WCM ALESSIA WILLIAM 18723 0.882 75.000@ 0.662 0.643 Download Mechanical 20867 19/10-19/12 Apple Music China China APPLE MUSIC CN - WCM ALESSIA WILLIAM 23249 0.858 75.000@ Digital Synch 21076 08/05-19/09 CASH - Digital Malaysia Malaysia YOUTUBE-MYS SETUP ALESSIA WILLIAM 2582777 9.210 70.000@ 6.447 21078 Indonesia 4317985 4.487 Digital Synch 08/05-19/09 CASH - Digital Indonesia YOUTUBE-IDN SETUP ALESSIA WILLIAM 6.411 70.000@ 21079 08/05-19/09 CASH - Digital Pakistan ALESSIA WILLIAM 551248 0.400 70.000@ 0.280 Digital Synch Pakistan YOUTUBE-PAK SETUP 21080 08/05-19/09 CASH - Digital Philippines ALESSIA WILLIAM 6291302 9.885 70.000@ 6.919 Digital Synch Philippines YOUTUBE-PHL SETUP Digital Synch 21081 08/05-19/09 CASH - Digital Singapore Singapore YOUTUBE-SGP SETUP ALESSIA WILLIAM 1001359 20.045 70.000@ 14.032 Digital Synch 21083 08/05-19/09 CASH - Digital Thailand Thailand YOUTUBE-THA SETUP ALESSIA WILLIAM 3957288 6.189 70.000@ 4.332 Digital Synch 21084 08/05-19/09 CASH - Digital Viet Nam ALESSIA WILLIAM 1319309 1.500 70.000@ 1.050 Viet Nam YOUTUBE-VNM SETUP Japan 30.939 15.646 Digital Performance 19110 19/10-19/12 JASRAC Japan JASRAC 0 8.737 50.000@ 4.369 0 Film Performance 19110 19/10-19/12 JASRAC Japan JASRAC NTT DOCOMO SHOP 0.044 50.000@ 0.022 19/10-19/12 JASRAC JASRAC UICD 6223 40 0.072 75.000@ 0.054 Mechanical 19110 Japan 0 Mechanical Performance 19110 19/10-19/12 JASRAC Japan JASRAC 0.442 75.000@ 0.332 Others 19110 19/10-19/12 JASRAC JASRAC 424 0.086 75.000@ 0.065 Japan JASRAC 0 Performance 19110 19/10-19/12 JASRAC Japan 4.690 50.000@ 2.345 0 Radio Performance 19110 19/10-19/12 JASRAC JASRAC 0.332 50.000@ 0.166 Japan TV Performance 19110 19/10-19/12 JASRAC Japan JASRAC 0 0.175 50.000@ 0.087 Digital Performance 21153 20/01-20/03 JASRAC Japan JASRAC 0 14.456 50.000@ 7.228 3 Mechanical 21153 20/01-20/03 JASRAC Japan JASRAC B 002407102 0.009 75.000@ 0.007 JASRAC 0 Mechanical Performance 21153 20/01-20/03 JASRAC Japan 0.026 75.000@ 0.020 Others 21153 20/01-20/03 JASRAC JASRAC 387 0.069 75.000@ 0.052 Japan JASRAC 0 Performance 21153 20/01-20/03 JASRAC Japan 1.798 50.000@ 0.899 Malaysia 15.554 10.941 0.175 Download Mechanical 19229 ALESSIA WILLIAM 8821 0.233 75.000@ 19/01-19/03 APPLE MUSIC MALAYSIA Malaysia APPLE MUSIC MALAYSIA Download Mechanical 8274 0.151 19230 19/04-19/06 APPLE MUSIC MALAYSIA Malaysia APPLE MUSIC MALAYSIA ALESSIA WILLIAM 0.202 75.000@ Download Mechanical 19724 18/01-18/12 MACP Malaysia UNIVERSAL MUSIC ALESSIA WILLIAM 1686 1.192 75.000@ 0.894 Download Performance 19724 18/01-18/12 MACP Malaysia UNIVERSAL MUSIC ALESSIA WILLIAM 1686 0.197 50.000@ 0.098

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
HERE		_	Gerongco, Robert /	Caracciolo, Alessia / (Coleridge, Tillman / Lar	m, Terence		2,075.209		1,336.983
TILKE		_	/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, Sa	amuel T.		2,073.203		1,550.565
Malaysia	(continue	d)						15.554		10.941
Download Mechanical	19726	17/07-18/06	MACP	Malaysia	VOD GST	ALESSIA WILLIAM	68	0.624	75.000@	0.468
Streaming Performance	19780	16/01-16/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	2.238	50.000@	1.119
Digital Synch	19781	16/01-16/12	MACP	Malaysia	YOUTUBE	ALESSIA WILLIAM	0	2.311	70.000@	1.618
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	119060	0.605	75.000@	0.453
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	121790	0.625	75.000@	0.469
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	122943	0.671	75.000@	0.503
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	72299	0.954	75.000@	0.715
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	62905	0.499	75.000@	0.374
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	89118	0.444	75.000@	0.333
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	105835	0.473	75.000@	0.355
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	78383	0.384	75.000@	0.288
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	78951	0.446	75.000@	0.335
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	86062	0.455	75.000@	0.341
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	53192	0.437	75.000@	0.328
Download Mechanical	21010	17/04-18/03	Spotify Philippines	Philippines	SPOTIFY PHI - WARNER	ALESSIA WILLIAM	73710	0.402	75.000@	0.302
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28210	0.154	75.000@	0.115
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	29047	0.147	75.000@	0.110
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	26432	0.158	75.000@	0.118
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28139	0.137	75.000@	0.103
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	25074	0.126	75.000@	0.095
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	28748	0.142	75.000@	0.106
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	31613	0.138	75.000@	0.104
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	29769	0.130	75.000@	0.098
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	33710	0.160	75.000@	0.120
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	30213	0.133	75.000@	0.100
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	27502	0.116	75.000@	0.087
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	32153	0.133	75.000@	0.100
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	27516	0.122	75.000@	0.092
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	30999	0.135	75.000@	0.102



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	•		Coleridge, Tillman / Lam	Sub-tot	al	2,075.209		1,336.983
			/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, Sa	muel I.		,		,
Malaysia	(continue	ed)						15.554		10.941
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER	ALESSIA WILLIAM	26904	0.135	75.000@	0.102
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	299	0.003	75.000@	0.002
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	499	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1353	0.006	75.000@	0.00
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1385	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1179	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1153	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	511	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1084	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1279	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1649	0.008	75.000@	0.006
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	621	0.005	75.000@	0.004
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	771	0.006	75.000@	0.005
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1021	0.009	75.000@	0.00
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1118	0.010	75.000@	0.008
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER	ALESSIA WILLIAM	1014	0.008	75.000@	0.006
Mexico								30.749		21.096
Download Performance	18054	19/04-19/06	SACM	Mexico	ITUNES		32	0.005	50.000@	0.003
Streaming Performance	18054	19/04-19/06	SACM	Mexico	APPLE		213	0.019	50.000@	0.009
Streaming Performance	18054	19/04-19/06	SACM	Mexico	CLAROMUSICA		133	0.001	50.000@	0.00
Streaming Performance	18054	19/04-19/06	SACM	Mexico	GOOGLE PLAY		11490	0.055	50.000@	0.028
Streaming Performance	18054	19/04-19/06	SACM	Mexico	ICLOUD		28	0.000	50.000@	0.000
Streaming Performance	18054	19/04-19/06	SACM	Mexico	SPOTIFY		406232	0.853	50.000@	0.426
Streaming Performance	18054	19/04-19/06	SACM	Mexico	VEVO		108	0.000	50.000@	0.000
Streaming Performance	18054	19/04-19/06	SACM	Mexico	YOUTUBE		1260512	0.494	50.000@	0.247
Radio Performance	18054	19/04-19/06	SACM	Mexico	RADIODIFUSORAS (RADIO,		78	0.066	50.000@	0.033
TV Performance	18054	19/04-19/06	SACM	Mexico	TV CAB SAT TEMAS		3	0.039	50.000@	0.019
Download Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	99999999999	2	0.002	75.000@	0.002
Download Mechanical	18061	19/07-19/09	SACM	Mexico	ITUNES	99999999999	32	0.032	75.000@	0.024

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Income Type

Mexico

Streaming Mechanical

Video Mechanical

Streaming Mechanical

HERE

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19/07-19/09 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
HERE		_	•		Coleridge, Tillman / Lai	Sub-tota	al	2,075.209		1,336.983
			/ Hayes, Isaac / War	isel, Andrew / Felder,	Warren / Gerongco, S	amuel T.		_,0,0,0,_05		1,550.505
Mexico	(continue	ed)						30.749		21.096
Streaming Mechanical	18205	19/07-19/09	BACKOFFICE MUSIC	Paraguay	GOOGLE		10	0.000	75.000@	0.000
Streaming Mechanical	18206	19/07-19/09	BACKOFFICE MUSIC	Peru	GOOGLE		226	0.003	75.000@	0.002
Streaming Mechanical	18207	19/07-19/09	BACKOFFICE MUSIC	Uruguay	GOOGLE		26	0.001	75.000@	0.001
Streaming Mechanical	18208	19/07-19/09	BACKOFFICE MUSIC	Venezuela	GOOGLE		25	0.000	75.000@	0.000
Streaming Mechanical	18209	19/07-19/09	BACKOFFICE MUSIC	Ecuador	GOOGLE		105	0.002	75.000@	0.001
Streaming Mechanical	18319	19/01-19/12	AEI	Guatemala	APPLE INC		1400	0.005	75.000@	0.004
Streaming Mechanical	18319	19/01-19/12	AEI	Guatemala	MUSIC		79741	0.006	75.000@	0.004
Streaming Mechanical	18319	19/01-19/12	AEI	Guatemala	SPOTIFY		16550	0.016	75.000@	0.012
Streaming Performance	18319	19/01-19/12	AEI	Guatemala			1	0.434	50.000@	0.217
Streaming Performance	18321	19/01-19/12	SPAC	Panama			6	0.036	50.000@	0.018
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Antena 8		7	0.006	50.000@	0.003
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Cool FM		40	0.053	50.000@	0.027
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Mega Mix		7	0.006	50.000@	0.003
Streaming Performance	18321	19/01-19/12	SPAC	Panama	Radio Chiriqui		8	0.012	50.000@	0.006
Streaming Performance	18321	19/01-19/12	SPAC	Panama	TELEVISION		7	0.077	50.000@	0.039
Streaming Mechanical	18419	19/01-19/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		41	0.001	75.000@	0.000
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		8403	0.077	75.000@	0.058
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		2737	0.046	75.000@	0.034
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		1796	0.030	75.000@	0.023
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		2766	0.041	75.000@	0.031
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		697	0.009	75.000@	0.006
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		1511	0.019	75.000@	0.015
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		941	0.014	75.000@	0.010
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		823	0.014	75.000@	0.011
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		575	0.011	75.000@	0.008
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		5500	0.064	75.000@	0.048
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		832	0.010	75.000@	0.008
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		10299	0.027	75.000@	0.020
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		62978	0.202	75.000@	0.151



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE			Gerongco, Robert /	Caracciolo, Alessia / (Coleridge, Tillman / Lam,	Terence Sub-total		2.075.200		1 226 002
HEKE		-	/ Hayes, Isaac / Wan	sel, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.		2,075.209		1,336.983
Mexico	(continue	d)						30.749		21.096
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		26561	0.138	75.000@	0.103
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		16435	0.082	75.000@	0.062
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		20865	0.090	75.000@	0.068
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		8026	0.024	75.000@	0.018
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		17146	0.054	75.000@	0.040
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		9763	0.035	75.000@	0.026
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		3222	0.011	75.000@	0.008
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		9483	0.047	75.000@	0.036
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		2197	0.015	75.000@	0.011
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		54674	0.171	75.000@	0.128
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		7321	0.041	75.000@	0.031
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		7389	0.049	75.000@	0.036
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		3068	0.025	75.000@	0.019
Streaming Mechanical	18536	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		813	0.016	75.000@	0.012
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		1046	0.013	75.000@	0.010
Streaming Mechanical	18538	19/07-19/09	BACKOFFICE MUSIC	El Salvador	DEEZER		201	0.004	75.000@	0.003
Streaming Mechanical	18539	19/07-19/09	BACKOFFICE MUSIC	Honduras	DEEZER		193	0.002	75.000@	0.002
Streaming Mechanical	18540	19/07-19/09	BACKOFFICE MUSIC	Ecuador	DEEZER		70	0.001	75.000@	0.001
Streaming Mechanical	18541	19/07-19/09	BACKOFFICE MUSIC	Bolivia	DEEZER		164	0.002	75.000@	0.001
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		39	0.006	50.000@	0.003
Streaming Performance	19516	19/07-19/09	SACM	Mexico	APPLE		134	0.028	50.000@	0.014
Streaming Performance	19516	19/07-19/09	SACM	Mexico	CLAROMUSICA		115	0.000	50.000@	0.000
Streaming Performance	19516	19/07-19/09	SACM	Mexico	DEEZER (2T17-3T17)		4995	0.073	50.000@	0.037
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		10289	0.063	50.000@	0.032
Streaming Performance	19516	19/07-19/09	SACM	Mexico	PLAYNETWORK (1-3T19)		21955	0.056	50.000@	0.028
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		461603	1.003	50.000@	0.502
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		2151297	1.441	50.000@	0.721
Radio Performance	19516	19/07-19/09	SACM	Mexico	RADIODIFUSORAS (RADIO,		59	0.055	50.000@	0.027
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	99999999999	25	0.031	75.000@	0.023



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Page 137 of 257 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 / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Mexico (continued) 30.749 21.096 19519 Download Mechanical 19/10-19/12 SACM Mexico ITUNES 99999999999 39 0.037 75.000@ 0.028 19519 APPLE 0.043 Streaming Mechanical 19/10-19/12 SACM Mexico 99999999999 134 0.057 75.000@ Streaming Mechanical 19519 19/10-19/12 SACM Mexico CLAROMUSICA 99999999999 115 0.001 75.000@ 0.001 4995 0.110 Streaming Mechanical 19519 19/10-19/12 SACM Mexico DEEZER (2T17-3T17) 99999999999 0.147 75.000@ 19519 19/10-19/12 SACM GOOGLE PLAY 99999999999 10264 0.117 75.000@ 0.088 Streaming Mechanical Mexico 19519 19/10-19/12 SACM PLAYNETWORK (1-3T19) 21955 0.112 75.000@ 0.084 Streaming Mechanical Mexico 99999999999 Streaming Mechanical 19519 19/10-19/12 SACM Mexico SPOTIFY 99999999999 461603 2.007 75.000@ 1.505 2151297 Streaming Mechanical 19519 19/10-19/12 SACM Mexico YOUTUBE 99999999999 2.882 75.000@ 2.162 19763 APPLE INC 1536 0.007 75.000@ 0.005 Streaming Mechanical 19/07-19/12 AACIMH Honduras 3512 0.007 Streaming Mechanical 19763 19/07-19/12 AACIMH Honduras DEEZER 0.009 75.000@ Streaming Mechanical 19763 19/07-19/12 AACIMH Honduras GOOGLE 92 0.001 75.000@ 0.001 19763 Honduras MUSIC 60429 0.005 75.000@ 0.004 Streaming Mechanical 19/07-19/12 AACIMH **SPOTIFY** 17991 0.019 Streaming Mechanical 19763 0.025 75.000@ 19/07-19/12 AACIMH Honduras 6 Streaming Performance 19763 19/07-19/12 AACIMH Honduras 0.004 50.000@ 0.002 Streaming Performance 19763 19/07-19/12 AACIMH Honduras LOCAL PARA RADI 16 0.005 50.000@ 0.003 Streaming Mechanical 19764 19/09-19/12 AEI Guatemala APPLE INC 1338 0.005 75.000@ 0.004 Streaming Mechanical 19764 19/09-19/12 AEI Guatemala DEEZER 38510 0.078 75.000@ 0.058 Streaming Mechanical 19764 **SPOTIFY** 15043 0.018 75.000@ 0.014 19/09-19/12 AEI Guatemala Streaming Mechanical 19802 19/10-19/12 BACKOFFICE MUSIC Colombia **SPOTIFY** 57376 0.262 75.000@ 0.197 Costa Rica **SPOTIFY** 25258 0.133 Streaming Mechanical 19803 19/10-19/12 BACKOFFICE MUSIC 0.177 75.000@ Streaming Mechanical 19804 19/10-19/12 BACKOFFICE MUSIC Dominican Republic SPOTIFY 15746 0.108 75.000@ 0.081 Streaming Mechanical 19805 19/10-19/12 BACKOFFICE MUSIC Ecuador **SPOTIFY** 21283 0.122 75.000@ 0.091 Streaming Mechanical 19807 19/10-19/12 BACKOFFICE MUSIC El Salvador SPOTIFY 8178 0.033 75.000@ 0.025 **SPOTIFY** 16915 0.072 75.000@ 0.054 Streaming Mechanical 19808 19/10-19/12 BACKOFFICE MUSIC Guatemala Streaming Mechanical 19809 19/10-19/12 BACKOFFICE MUSIC Honduras **SPOTIFY** 9829 0.047 75.000@ 0.035 Streaming Mechanical 19811 19/10-19/12 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 3623 0.018 75.000@ 0.013 19812 SPOTIFY 8555 0.058 75.000@ 0.044 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Panama **SPOTIFY** 6149 19813 19/10-19/12 BACKOFFICE MUSIC 0.023 75.000@ 0.017 Streaming Mechanical Paraguay SPOTIFY 54681 19814 19/10-19/12 BACKOFFICE MUSIC Peru 0.218 75.000@ 0.163 Streaming Mechanical



Income Type

Mexico

Streaming Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

HERE

Period:

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Statement Id

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Geronaco, Robert

Uruguay

Bolivia

Bolivia

Bolivia

Colombia

Costa Rica

El Salvador

Guatemala

Honduras

Paraguay

Peru

Bolivia

Colombia

Costa Rica

Ecuador

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Colombia

Ecuador

El Salvador

Guatemala

Dominican Republic

Peru

Dominican Republic

Ecuador

Currency Code:

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Period

Distribution Income Provider

19/10-19/12 BACKOFFICE MUSIC

19/04-19/12 BACKOFFICE MUSIC

Deal 1383 --

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Page 138 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. 30.749 21.096 6556 0.049 75.000@ 0.037 9263 0.027 0.036 75.000@ 43 0.001 75.000@ 0.001 695 0.013 0.017 75.000@ 7309 0.048 75.000@ 0.036 38 0.000 75.000@ 0.000 127 0.002 75.000@ 0.001 268 0.003 75.000@ 0.002 2521 0.026 75.000@ 0.019 0.001 210 0.002 75.000@ 410 0.007 75.000@ 0.005 114 0.001 75.000@ 0.001 378 0.004 0.005 75.000@ 8159 0.076 75.000@ 0.057 2113 0.044 75.000@ 0.033 2174 0.043 75.000@ 0.032 2378 0.043 75.000@ 0.032 662 0.010 75.000@ 0.007 1831 0.026 75.000@ 0.019 664 0.010 75.000@ 0.008 131 0.002 75.000@ 0.001 657 0.015 75.000@ 0.011 623 0.011 75.000@ 0.008 5192 0.071 75.000@ 0.053 568209 0.169 75.000@ 0.127 158237 0.027 75.000@ 0.020 298561 0.039 75.000@ 0.029 71539 0.007 75.000@ 0.005

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HERE		_	Gerongco, Robert /	Caracciolo, Alessia / 0	Coleridge, Tillman / La	ım, Terence Sub-tota	al	2,075.209		1,336.983
TIEKE	-			isel, Andrew / Felder,	Warren / Gerongco, S	Samuel T.	ui	2,073.209	1,330.963	
Mexico	(continue	ed)						30.749		21.096
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		79115	0.006	75.000@	0.005
Video Mechanical	19883	19/04-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		31105	0.002	75.000@	0.001
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		64671	0.014	75.000@	0.010
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		59129	0.012	75.000@	0.009
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		491521	0.106	75.000@	0.080
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		88367	0.019	75.000@	0.014
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		112193	0.043	75.000@	0.032
Video Mechanical	19894	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		134669	0.012	75.000@	0.009
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		982205	0.011	75.000@	0.008
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		615449	0.003	75.000@	0.002
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		707269	0.006	75.000@	0.005
Streaming Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		95	0.001	75.000@	0.001
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		202262	0.027	75.000@	0.020
Video Mechanical	19930	19/01-19/12	BACKOFFICE MUSIC	Chile	YOUTUBE		322883	0.130	75.000@	0.097
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		326	0.007	75.000@	0.005
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		1130235	0.489	75.000@	0.366
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		257	0.004	75.000@	0.003
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		187111	0.080	75.000@	0.060
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		118	0.003	75.000@	0.002
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		241015	0.062	75.000@	0.047
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		56	0.001	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		469691	0.087	75.000@	0.065
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		29	0.001	75.000@	0.000
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		171537	0.040	75.000@	0.030
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		81	0.001	75.000@	0.001
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		126588	0.018	75.000@	0.014
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		46610	0.006	75.000@	0.004
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		32	0.000	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		127901	0.018	75.000@	0.013



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HERE		_	•		Coleridge, Tillman / Lam	Sub-tota	al	2,075.209		1,336.983
TIERE			/ Hayes, Isaac / Wan	sel, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.	••	2,073.203		1,550.505
Mexico	(continue	ed)						30.749		21.096
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		38	0.001	75.000@	0.001
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		116386	0.048	75.000@	0.036
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		9	0.000	75.000@	0.000
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		84490	0.020	75.000@	0.015
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		108	0.002	75.000@	0.001
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		960936	0.276	75.000@	0.207
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		27	0.001	75.000@	0.000
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		152151	0.046	75.000@	0.034
Performance	20068	18/01-18/12	SPAC	Panama	SPAC		0	-0.019	50.000@	-0.009
Download Performance	20116	19/10-19/12	SACM	Mexico	ITUNES		20	0.003	50.000@	0.002
Streaming Performance	20116	19/10-19/12	SACM	Mexico	APPLE		149	0.021	50.000@	0.010
Streaming Performance	20116	19/10-19/12	SACM	Mexico	CLAROMUSICA		1058	0.008	50.000@	0.004
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		13	0.002	50.000@	0.001
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		464566	0.959	50.000@	0.479
Streaming Performance	20116	19/10-19/12	SACM	Mexico	YOUTUBE		2312530	1.950	50.000@	0.975
Radio Performance	20116	19/10-19/12	SACM	Mexico	RADIODIFUSORAS (RADIO,		32	0.034	50.000@	0.017
TV Performance	20116	19/10-19/12	SACM	Mexico	TV CAB SAT TEMAS		1	0.014	50.000@	0.007
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	99999999999	13	0.016	75.000@	0.012
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	99999999999	20	0.019	75.000@	0.014
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	APPLE	99999999999	149	0.041	75.000@	0.031
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	CLAROMUSICA	99999999999	1058	0.015	75.000@	0.011
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	99999999999	464566	1.918	75.000@	1.438
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	99999999999	2312530	3.900	75.000@	2.925
Streaming Mechanical	20189	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		3122	0.038	75.000@	0.028
Streaming Mechanical	20190	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		689	0.013	75.000@	0.010
Streaming Mechanical	20191	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		30325	0.412	75.000@	0.309
Streaming Mechanical	20194	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		101	0.001	75.000@	0.001
Streaming Mechanical	20195	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		3413	0.039	75.000@	0.029
Streaming Mechanical	20200	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		17939	0.146	75.000@	0.110



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Page 142 of 257 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** Sub-total 2,075.209 1,336.983 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Mexico (continued) 30.749 21.096 51617 Video Mechanical 20304 19/10-19/12 BACKOFFICE MUSIC Panama YOUTUBE 0.003 75.000@ 0.003 20305 YOUTUBE 47653 0.002 75.000@ 0.001 Video Mechanical 19/10-19/12 BACKOFFICE MUSIC Paraguay Video Mechanical 20306 19/10-19/12 BACKOFFICE MUSIC Peru YOUTUBE 489583 0.030 75.000@ 0.022 20307 YOUTUBE 73397 0.004 75.000@ 0.003 Video Mechanical 19/10-19/12 BACKOFFICE MUSIC Uruguay Netherlands 17.732 9.379 17389 0.153 75.000@ 0.115 Streaming Mechanical 19504 19/07-19/12 BUM/STE Netherlands APPLE MUSIC Streaming Mechanical 19504 19/07-19/12 BUM/STE Netherlands **SPOTIFY** 81510 0.649 75.000@ 0.487 VEVO 0.059 75.000@ 0.044 Streaming Mechanical 19504 19/07-19/12 BUM/STE Netherlands Streaming Performance 19504 19/07-19/12 BUM/STE Netherlands APPLE MUSIC 4911 0.094 50.000@ 0.047 17392 0.018 Streaming Mechanical 19505 19/07-19/12 BUM/STE Netherlands RTL Videoland LOVE ISLAND 0.024 75.000@ Streaming Performance 19505 19/07-19/12 BUM/STE Netherlands APPLE MUSIC 13869 0.153 50.000@ 0.077 Streaming Performance 19505 19/07-19/12 BUM/STE Netherlands RTL Videoland LOVE ISLAND 17392 0.047 50.000@ 0.024 Streaming Performance 19505 Netherlands RTL Videoland YOUNGER 24326 0.024 50.000@ 19/07-19/12 BUM/STE 0.012 175548 Streaming Performance 19505 19/07-19/12 BUM/STE Netherlands **SPOTIFY** 0.980 50.000@ 0.490 Live Performance 19505 19/07-19/12 BUM/STE Netherlands Amusement Speciaal 2 0.637 50.000@ 0.319 alessia cara 4 Live Performance 19919 19/07-19/12 BUM/STF Netherlands Amusement Speciaal alessia cara 10.743 50.000@ 5.372 Live Performance 20387 19/07-19/12 BUM/STE Netherlands Levende 26 0.142 50.000@ 0.071 Streaming Mechanical 20571 19/07-19/12 BUM/STE Netherlands APPLE MUSIC 7706 0.071 75.000@ 0.053 Streaming Mechanical 20571 19/07-19/12 BUM/STE Netherlands DEEZER 5013 0.035 75.000@ 0.027 Streaming Mechanical 20571 19/07-19/12 BUM/STE Netherlands RTL Videoland LOVE ISLAND 14588 0.024 75.000@ 0.018 Streaming Mechanical 20571 19/07-19/12 BUM/STE Netherlands RTL Videoland YOUNGER 27228 0.024 75.000@ 0.018 Streaming Mechanical 20571 19/07-19/12 BUM/STE Netherlands **SPOTIFY** 191405 0.720 75.000@ 0.540 Streaming Mechanical 20571 19/07-19/12 BUM/STE Netherlands YOUTUBE 266378 0.295 75.000@ 0.221 APPLE MUSIC 8540 0.053 Streaming Performance 20571 19/07-19/12 BUM/STE 0.106 50.000@ Netherlands 5013 Streaming Performance 20571 19/07-19/12 BUM/STE Netherlands DEEZER 0.035 50.000@ 0.018 Streaming Performance 20571 19/07-19/12 BUM/STE Netherlands RTL Videoland LOVE ISLAND 14588 0.047 50.000@ 0.024 Streaming Performance 20571 19/07-19/12 BUM/STE Netherlands RTL Videoland YOUNGER 27228 0.024 50.000@ 0.012 **SPOTIFY** 0.514 Streaming Performance 20571 19/07-19/12 BUM/STE Netherlands 195780 1.027 50.000@ Streaming Performance 20571 19/07-19/12 BUM/STE Netherlands YOUTUBE 283351 0.484 50.000@ 0.242



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	•		Coleridge, Tillman / Lam	Sub-tota	al	2,075.209		1,336.983
			/ Hayes, Isaac / Wanse	I, Andrew / Felder,	Warren / Gerongco, Sar	muel I.		,		,
Netherlands	(continue	ed)						17.732		9.379
Radio Performance	20571	19/07-19/12	BUM/STE	Netherlands	Publieke Radio Nat.		16	1.133	50.000@	0.567
Poland								2.211		1.223
Digital Mechanical	21313	19/07-19/12	ZAIKS	Poland	TIDAL 2018 - OD		0	0.074	75.000@	0.055
Mechanical	21313	19/07-19/12	ZAIKS	Poland	UNIVERSAL MUSIC	4771834	41	0.042	75.000@	0.032
Mechanical	21313	19/07-19/12	ZAIKS	Poland	UNIVERSAL MUSIC	4783752	310	0.334	75.000@	0.251
Mechanical	21313	19/07-19/12	ZAIKS	Poland	UNIVERSAL MUSIC	5366554	15	0.011	75.000@	0.008
Mechanical	21313	19/07-19/12	ZAIKS	Poland	UNIVERSAL MUSIC	7202921	16	0.011	75.000@	0.008
Digital Performance	21315	19/07-19/12	ZAIKS	Poland			0	0.066	50.000@	0.033
Performance	21315	19/07-19/12	ZAIKS	Poland			0	1.392	50.000@	0.696
Radio Performance	21315	19/07-19/12	ZAIKS	Poland			0	0.282	50.000@	0.141
Singapore								0.400		0.220
Performance	20601	19/01-19/06	COMPASS	Singapore	INFA-AIODM		77736	0.322	50.000@	0.161
Streaming Mechanical	21102	17/01-17/12	KK Box Singapore	Singapore		Alessia Cara	880	0.048	75.000@	0.036
Streaming Mechanical	21103	18/01-18/12	KK Box Singapore	Singapore		Alessia Cara	395	0.022	75.000@	0.017
Streaming Mechanical	21104	19/01-19/12	KK Box Singapore	Singapore		Alessia Cara	173	0.008	75.000@	0.006
South Korea								24.032		17.530
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.037	75.000@	0.028
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	24	0.022	75.000@	0.017
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	2.653	70.000@	1.857
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	0.119	75.000@	0.089
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	0.834	75.000@	0.626
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	1.824	75.000@	1.368
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	0.233	75.000@	0.174
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	0.059	75.000@	0.044
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG PLUS		0	0.141	75.000@	0.106
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.021	50.000@	0.010
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.017	50.000@	0.009
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.006	50.000@	0.003

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Income Type

South Korea

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

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Geronaco, Robert

Currency Code:

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20/03-20/03 KOMCA

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Gerongco, Robert

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Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. South Korea (continued) 24.032 17.530 0 Performance 19255 20/03-20/03 KOMCA South Korea MBC() 0.002 50.000@ 0.001 0 Performance 19255 20/03-20/03 KOMCA South Korea MBC() 0.003 50.000@ 0.002 Performance 19255 20/03-20/03 KOMCA South Korea MBC() 0 0.002 50.000@ 0.001 0 0.001 Performance 19255 20/03-20/03 KOMCA South Korea MBC() 0.003 50.000@ 19255 20/03-20/03 KOMCA MBC() 0 0.004 50.000@ 0.002 Performance South Korea 19255 SBS 0 0.149 50.000@ 0.075 Performance 20/03-20/03 KOMCA South Korea Performance 19255 20/03-20/03 KOMCA South Korea TBC 0 0.004 50.000@ 0.002 0 0.001 Performance 19255 20/03-20/03 KOMCA South Korea TJB 0.003 50.000@ 19255 UBC 0 0.002 50.000@ 0.001 Performance 20/03-20/03 KOMCA South Korea 19732 0 Digital Performance 20/04-20/04 KOMCA South Korea () 0.000 50.000@ 0.000 Streaming Mechanical 19732 20/04-20/04 KOMCA 0 0 0.017 75.000@ 0.013 South Korea 19732 () 0 0.037 75.000@ 0.027 Streaming Mechanical 20/04-20/04 KOMCA South Korea 0 Streaming Mechanical 19732 0.300 75.000@ 0.225 20/04-20/04 KOMCA South Korea 0 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Dream Us company 0.121 75.000@ 0.091 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Genie Music 0 0.757 75.000@ 0.568 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Kakao-M 0 1.436 75.000@ 1.077 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea NHN Buas 0 0.149 75.000@ 0.112 Streaming Mechanical 19732 20/04-20/04 KOMCA 0 0.010 75.000@ 0.008 South Korea Soribada Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea YG Plus 0 0.140 75.000@ 0.105 19732 0 0.001 Karaoke Performance 20/04-20/04 KOMCA South Korea 0.002 50.000@ Karaoke Performance 19732 20/04-20/04 KOMCA South Korea 0 0.007 50.000@ 0.003 Karaoke Performance 19732 20/04-20/04 KOMCA South Korea 0 0.032 50.000@ 0.016 Live Performance 19732 20/04-20/04 KOMCA South Korea 0 0.005 50.000@ 0.002 0 0.026 50.000@ Performance 19732 20/04-20/04 KOMCA South Korea 0.013 Performance 19732 20/04-20/04 KOMCA South Korea 0 0.002 50.000@ 0.001 Performance 19732 20/04-20/04 KOMCA South Korea () 0 0.007 50.000@ 0.003 19732 0 0.000 Performance 20/04-20/04 KOMCA South Korea 0.001 50.000@ 0 19732 20/04-20/04 KOMCA DMB 0.001 50.000@ 0.000 Performance South Korea 19732 UBC 0 0.001 50.000@ 0.001 Performance 20/04-20/04 KOMCA South Korea

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Page 148 of 257 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Spain (continued) 7.131 4.094 Digital Mechanical 20494 19/07-19/12 SGAE Spain Fuente club registrado 0.295 75.000@ 0.221 20494 0.460 50.000@ Digital Performance 19/07-19/12 SGAE Spain 0.230 Fuente club registrado Mechanical Performance 20494 19/07-19/12 SGAF Spain Incorrect notification to 0 -0.567 75.000@ -0.425 A PUNT 0.018 Mechanical Performance 20494 19/07-19/12 SGAE Spain 2 0.024 75.000@ Mechanical Performance 20494 2 0.071 75.000@ 0.053 19/07-19/12 SGAE Fuente club registrado Spain Mechanical Performance 20494 64 0.177 75.000@ 0.133 19/07-19/12 SGAE Spain Fuente emisora de radio Mechanical Performance 20494 19/07-19/12 SGAE Spain Fuente Hotel, motel 29 0.071 75.000@ 0.053 Mechanical Performance 20494 19/07-19/12 SGAE Spain TELE 5 6 0.826 75.000@ 0.620 Performance 20494 2 3.612 50.000@ 1.806 19/07-19/12 SGAE Spain Fuente club registrado 116 0.177 Radio Performance 20494 19/07-19/12 SGAE Spain Fuente emisora de radio 0.354 50.000@ Radio Performance 20494 19/07-19/12 SGAE 29 0.083 50.000@ 0.041 Spain Fuente Hotel, motel TV Performance 20494 0 -0.543 19/07-19/12 SGAE Spain Incorrect notification to -1.086 50.000@ A PUNT 2 TV Performance 20494 0.035 50.000@ 0.018 19/07-19/12 SGAE Spain 6 TV Performance 20494 19/07-19/12 SGAE Spain Fuente Hotel, motel 0.165 50.000@ 0.083 TV Performance 20494 19/07-19/12 SGAE Spain TELE 5 6 1.393 50.000@ 0.697 Sweden 57.658 34.698 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Apple Music Family 7664 0.101 75.000@ 0.076 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Apple Music Individual 5094 0.121 75.000@ 0.091 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Google Play Streaming 1552 0.023 75.000@ 0.017 Streaming Mechanical 18344 19/03-19/06 STIM Sweden Spotify Family Norden & 217184 0.989 75.000@ 0.742 Spotify Free Norden & Streaming Mechanical 18344 19/03-19/06 STIM Sweden 22216 0.043 75.000@ 0.032 Streaming Mechanical 18344 19/03-19/06 STIM Spotify Premium Norden & 191552 1.297 75.000@ 0.973 Sweden Streaming Mechanical 18344 19/03-19/06 STIM Sweden Spotify Student Norden & 7636 0.018 75.000@ 0.014 7816 0.061 Streaming Performance 18344 19/03-19/06 STIM Apple Music Family 0.122 50.000@ Sweden Streaming Performance 18344 19/03-19/06 STIM Sweden Apple Music Individual 5168 0.146 50.000@ 0.073 Streaming Performance 18344 19/03-19/06 STIM 382 0.002 50.000@ 0.001 Sweden Apple Music Student Streaming Performance 18344 19/03-19/06 STIM Sweden Apple Music Trial Streaming 680 0.002 50.000@ 0.001 Streaming Performance 18344 19/03-19/06 STIM Sweden Google Play Streaming 798 0.011 50.000@ 0.006 Streaming Performance 18344 19/03-19/06 STIM Spotify Family Norden & 220794 1.189 50.000@ 0.595 Sweden



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	=		Coleridge, Tillman / Lam	Sub-total		2,075.209		1,336.983
TIERE		_	/ Hayes, Isaac / Wai	nsel, Andrew / Felder,	Warren / Gerongco, Sar	muel T.		2,073.209		1,550.965
Sweden	(continue	ed)						57.658		34.698
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		22216	0.053	50.000@	0.027
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		192866	1.533	50.000@	0.766
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		7636	0.020	50.000@	0.010
Digital Performance	18709	19/07-19/07	STIM	Sweden	Bakgrund		4	1.713	50.000@	0.856
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Music in Brands Mek.		128	0.084	75.000@	0.063
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	My Instore Radio Mek.		822	0.015	75.000@	0.011
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Play Network Mek.		126	0.027	75.000@	0.020
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Streamec Mek.		474	0.009	75.000@	0.007
Streaming Performance	18709	19/07-19/07	STIM	Sweden	C More VOD Utf.	YOUNGER	49790	0.005	50.000@	0.002
Streaming Performance	18709	19/07-19/07	STIM	Sweden	Streaming - on-demand		8	0.122	50.000@	0.061
Radio Performance	18709	19/07-19/07	STIM	Sweden	Radio		14	0.956	50.000@	0.478
Radio Performance	18709	19/07-19/07	STIM	Sweden	STEF - Radio RUV		2	0.707	50.000@	0.353
Radio Performance	18709	19/07-19/07	STIM	Sweden	STEF - RUV Rondo FM 87,7		296	0.659	50.000@	0.330
TV Performance	18709	19/07-19/07	STIM	Sweden	STEF - TV365 Stod 2		42	0.378	50.000@	0.189
TV Performance	18709	19/07-19/07	STIM	Sweden	TV		20	0.128	50.000@	0.064
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	BEAT	0C7C99EE-D	148	0.007	75.000@	0.005
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	BEAT	342993CD-6	26	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	BEAT	EEBD93B5-C	102	0.002	75.000@	0.002
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3168	0.053	75.000@	0.040
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	5159	0.074	75.000@	0.055
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	57596	0.638	75.000@	0.478
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	735511	4.634	75.000@	3.476
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	AUBREY LOGAN	137	0.003	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	WILLIAM SINGE	1524	0.015	75.000@	0.011
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	45638593	31	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738081	3566	0.036	75.000@	0.027
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738090	98	0.003	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637739	425	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637748	50	0.002	75.000@	0.002



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Distribution Income Provider

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Page 150 of 257 Deal 1 of 1 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty Amount Paid Received Rate

Income Type	Statement Id	Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Received		Amount Pai
HERE		-	•		Coleridge, Tillman / Lam,	Sub-tot	al	2,075.209		1,336.983
			/ Hayes, Isaac / w	ansei, Andrew / Feider,	Warren / Gerongco, San	nuei i.				
Sweden	(continue	ed)						57.658		34.698
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	48	0.341	75.000@	0.256
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LUCIAN	41	0.151	75.000@	0.113
Streaming Performance	18714	19/06-19/12	STIM	Sweden	BEAT	0C7C99EE-D	148	0.008	50.000@	0.004
Streaming Performance	18714	19/06-19/12	STIM	Sweden	BEAT	342993CD-6	52	0.002	50.000@	0.00
Streaming Performance	18714	19/06-19/12	STIM	Sweden	BEAT	EEBD93B5-C	102	0.007	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3504	0.060	50.000@	0.030
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	5476	0.086	50.000@	0.043
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	57685	0.845	50.000@	0.423
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	724232	5.316	50.000@	2.658
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	AUBREY LOGAN	61	0.001	50.000@	0.00
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	WILLIAM SINGE	2138	0.020	50.000@	0.010
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738081	3566	0.037	50.000@	0.019
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738090	42	0.001	50.000@	0.00
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	77637739	425	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	48	0.382	50.000@	0.19
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	LUCIAN	37	0.146	50.000@	0.073
Download Mechanical	19642	19/07-19/09	STIM	Sweden	Beatport Download Norden		2	0.002	75.000@	0.002
Download Mechanical	19642	19/07-19/09	STIM	Sweden	iTunes Downloads Norden &		8	0.005	75.000@	0.003
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		3931	0.054	75.000@	0.04
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		1777	0.044	75.000@	0.033
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		1614	0.023	75.000@	0.01
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		207904	0.988	75.000@	0.74
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		22640	0.028	75.000@	0.02
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		158828	1.131	75.000@	0.848
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		6588	0.016	75.000@	0.012
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Family		3840	0.061	50.000@	0.03
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Individual		1810	0.053	50.000@	0.02
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Apple Music Trial Streaming		380	0.002	50.000@	0.00
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		1614	0.025	50.000@	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
HERE		-	•		Coleridge, Tillman / Lam, Warren / Gerongco, San	Sub total		2,075.209		1,336.983
			/ Hayes, Isaac / Wa	risei, Aliurew / Feidei,	walleri / Geroligco, San	nuerr.				
Sweden	(continue	ed)						57.658		34.698
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		210288	1.179	50.000@	0.590
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		22640	0.034	50.000@	0.017
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		160256	1.338	50.000@	0.669
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		6588	0.020	50.000@	0.010
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund		10	0.762	50.000@	0.381
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Downloads		2	0.002	50.000@	0.001
Digital Performance	20071	19/07-19/12	STIM	Sweden	P3 Star Mek. (analogi)		10	0.011	50.000@	0.006
Digital Performance	20071	19/07-19/12	STIM	Sweden	P3 Star Utf. (analogi)		10	0.017	50.000@	0.008
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Music in Brands Mek.		90	0.072	75.000@	0.054
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	My Instore Radio Mek.		524	0.011	75.000@	0.008
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Online utan rapport -		2	0.014	75.000@	0.010
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Play Network Mek.		214	0.034	75.000@	0.025
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Business Mek.		76338	0.285	75.000@	0.214
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.005	75.000@	0.003
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streamec Mek.		532	0.011	75.000@	0.008
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streaming - on-demand		2	0.100	75.000@	0.075
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Fitness Player		22	0.002	50.000@	0.001
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Music in Brands		218	0.078	50.000@	0.039
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - My Instore Radio		1346	0.011	50.000@	0.006
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - PlayNetwork		340	0.023	50.000@	0.011
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Soundtrack Your		2	0.198	50.000@	0.099
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.281	50.000@	0.140
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Streamec		1006	0.016	50.000@	0.008
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Youtube (analogi)		2	0.174	50.000@	0.087
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.079	50.000@	0.040
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.005	50.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Streaming - on-demand		4	0.195	50.000@	0.097
Performance	20071	19/07-19/12	STIM	Sweden	Diskotek		4	0.403	50.000@	0.202
Performance	20071	19/07-19/12	STIM	Sweden	Privatkopieringsers?ttning		2	0.018	50.000@	0.009

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		-	•		Coleridge, Tillman / Lam Warren / Gerongco, Sar	Sub-tot	al	2,075.209		1,336.983
Sweden	(continue	d)	, , , , , , , , , , , , , , , , , , , ,	,				57.658		34.698
Radio Performance			CTIM	Compalara	Dadia		12		F0.000@	0.397
	20071	19/07-19/12		Sweden	Radio	VOLINGED			50.000@	
TV Performance	20071	19/07-19/12		Sweden	Sjuan	YOUNGER	2		50.000@	0.005
TV Performance	20071	19/07-19/12		Sweden	TV		28		50.000@	1.020
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		699932		75.000@	0.239
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		79786	0.016	75.000@	0.012
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		789372	0.505	75.000@	0.379
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		1212746	1.742	75.000@	1.307
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		94586	0.766	75.000@	0.574
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Streaming on-demand Mek		6	0.048	75.000@	0.036
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		588838	0.305	50.000@	0.152
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Free		90278	0.018	50.000@	0.009
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		662188	0.496	50.000@	0.248
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		1216694	1.954	50.000@	0.977
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		94586	0.932	50.000@	0.466
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1084663749	1	0.001	75.000@	0.001
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845747	12	0.014	75.000@	0.010
Download Mechanical	20075	19/07-19/12	STIM	Sweden	ITUNES	1442870045	2	0.002	75.000@	0.002
Download Performance	20075	19/07-19/12	STIM	Sweden	ITUNES	1440845747	4	0.002	50.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	34806	0.672	75.000@	0.504
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	AUBREY LOGAN	9	0.001	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT	0C7C99EE-D	220	0.007	75.000@	0.005
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	BEAT	EEBD93B5-C	192	0.007	75.000@	0.005
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3241	0.053	75.000@	0.040
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	1834	0.024	75.000@	0.018
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	2	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12		Sweden	NUUDAY	ALESSIA CARA	32691		75.000@	0.292
Streaming Mechanical	20075	19/07-19/12		Sweden	SPOTIFY	ALESSIA CARA	640738		75.000@	2.982
Streaming Mechanical	20075	19/07-19/12		Sweden	SPOTIFY	AUBREY LOGAN	68		75.000@	0.002
Streaming Mechanical	20075	19/07-19/12		Sweden	SPOTIFY	JP COOPER	2051		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
HERE		_	=	/ Caracciolo, Alessia / C	=	Sub-total		2,075.209		1,336.983
TIERE			/ Hayes, Isaac / Wa	nsel, Andrew / Felder,	Warren / Gerongco, S	amuel T.		2,073.209		1,550.965
Sweden	(continue	ed)						57.658		34.698
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A448791179	1	0.010	50.000@	0.005
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A552196219	10	0.112	50.000@	0.056
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	A668626522	6	0.135	50.000@	0.067
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	129	0.664	50.000@	0.332
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	JP COOPER	1	0.001	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	LUCIAN	42	0.168	50.000@	0.084
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	DUA LIPA	1	0.019	75.000@	0.014
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	2	0.165	75.000@	0.124
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	WILLIAM SINGE	2	0.034	75.000@	0.025
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	8	0.056	50.000@	0.028
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	DUA LIPA	1	0.008	50.000@	0.004
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	LUCIAN	2	0.032	50.000@	0.016
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	WILLIAM SINGE	2	0.014	50.000@	0.007
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.122	75.000@	0.092
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum Nordic Agree	Lumpsum00002369	0	0.119	75.000@	0.089
Switzerland								6.476		3.717
Mechanical Performance	19221	19/07-19/12	SUISA	Switzerland	COULEUR 3		2	0.645	75.000@	0.484
Mechanical Performance	19221	19/07-19/12	SUISA	Switzerland	RETE TRE		1	0.055	75.000@	0.041
Radio Performance	19221	19/07-19/12	SUISA	Switzerland	COULEUR 3		2	1.466	50.000@	0.733
Radio Performance	19221	19/07-19/12	SUISA	Switzerland	RETE TRE		1	0.098	50.000@	0.049
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	COULEUR 3		2	1.105	50.000@	0.552
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO 3I		3	0.263	50.000@	0.131
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO FIUME TICINO		19	0.831	50.000@	0.416
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	RADIO FREIBURG		4	0.547	50.000@	0.273
Radio Performance	20905	19/01-19/12	SUISA	Switzerland	WORLD RADIO		3	0.033	50.000@	0.016
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV APPROVED: HITS	1	0.011	50.000@	0.005
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV BREAKFAST CLUB	1	0.022	50.000@	0.011
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV HITS	1	0.011	50.000@	0.005
TV Performance	20905	19/01-19/12	SUISA	Switzerland	MTV SCHWEIZ	MTV POP	10	0.164	50.000@	0.082



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Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. Taiwan (continued) 14.311 10.101 Download Mechanical 20977 18/01-18/12 Spotify Taiwan Taiwan SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 7698 0.107 75.000@ 0.080 Download Mechanical 20977 18/01-18/12 Spotify Taiwan Taiwan SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 8422 0.087 75.000@ 0.065 Download Mechanical 20980 19/01-19/06 Spotify Taiwan Taiwan SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 5341 0.076 75.000@ 0.057 Download Mechanical 20980 19/01-19/06 Spotify Taiwan Taiwan SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 4340 0.072 75.000@ 0.054 Download Mechanical 20980 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 6771 0.077 75.000@ 0.058 19/01-19/06 Spotify Taiwan Taiwan 20980 SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 7483 0.088 75.000@ 0.066 Download Mechanical 19/01-19/06 Spotify Taiwan Taiwan Download Mechanical 20980 19/01-19/06 Spotify Taiwan Taiwan SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 7436 0.065 75.000@ 0.049 Download Mechanical 20980 19/01-19/06 Spotify Taiwan Taiwan SPOTIFY TAIWAN - WARNER ALESSIA WILLIAM 7405 0.068 75.000@ 0.051 21073 1069215 7.124 Digital Synch 07/10-19/09 Youtube Taiwan Taiwan YOUTUBE-TWN SETUP ALESSIA WILLIAM 10.178 70.000@ Streaming Mechanical 21141 20/01-20/03 KK BOX TAIWAN Taiwan 11985 0.259 75.000@ 0.194 Streaming Mechanical 21142 942 0.021 75.000@ 0.015 20/01-20/03 KK BOX TAIWAN Taiwan Thailand 0.005 0.004 18561 4771834 8 0.005 75.000@ Mechanical 18/07-18/12 Universal Music Thailand Thailand Universal Music Thailand 0.004 **United Kingdom** 574.118 389.058 Sheet Sales 4776 17/09-17/09 ALFRED PUBLISHING CO., United States *** DIGITAL (PRINT) SALES 0 0.235 75.000@ 0.176 Sheet Sales 4791 17/12-17/12 ALFRED PUBLISHING CO., United States 0 0.205 75.000@ 0.154 Download Mechanical 6597 17/07-17/12 Gallo Music Publishers Gallo Music Publishers APPLE ITUNES 814 0.931 75.000@ 0.698 South Africa Download Mechanical 6597 17/07-17/12 Gallo Music Publishers Gallo Music Publishers APPLE MUSIC 295274 3.649 75.000@ 2.736 South Africa Download Mechanical 6597 17/07-17/12 Gallo Music Publishers South Africa Gallo Music Publishers CONCOM JAN - MA 0.026 75.000@ 0.019 Mechanical 6597 17/07-17/12 Gallo Music Publishers South Africa Gallo Music Publishers CSRCD401 38 0.008 75.000@ 0.006 Mechanical 6597 17/07-17/12 Gallo Music Publishers South Africa Gallo Music Publishers CSRCD403 1092 0.162 75.000@ 0.121 Digital Print 7914 17/07-17/12 ALFRED PUBLISHING CO., United States *** DIGITAL (PRINT) SALES 0 0.067 75.000@ 0.050 Download Mechanical 10114 18/01-18/06 Gallo Music Publishers South Africa Gallo Music Publishers CAPASSO-DEEZER 5292 0.067 75.000@ 0.050 Download Mechanical 10114 18/01-18/06 Gallo Music Publishers South Africa Gallo Music Publishers CAPASSO-GOOGLE 7934 0.582 75.000@ 0.437 Download Mechanical CAPASSO-VODACOM 6 0.001 75.000@ 0.001 10114 18/01-18/06 Gallo Music Publishers South Africa Gallo Music Publishers ITUNES - APPLE 0.769 Download Mechanical 10114 18/01-18/06 Gallo Music Publishers South Africa Gallo Music Publishers 56311 1.025 75.000@ Mechanical 10114 18/01-18/06 Gallo Music Publishers South Africa Gallo Music Publishers CSRCD401 4 0.001 75.000@ 0.001 CSRCD403 34 0.004 75.000@ 0.003 Mechanical 10114 18/01-18/06 Gallo Music Publishers South Africa Gallo Music Publishers

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Income Type

HERE

Mechanical

Mechanical

Digital Print

Mechanical

Mechanical

Performance

Digital Print

Digital Print

Period:

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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE			Gerongco, Robert / Ca	aracciolo, Alessia / (Coleridge, Tillman / La	m, Terence		2.075.200		1 226 002
HEKE		-	/ Hayes, Isaac / Wanse	el, Andrew / Felder,	Warren / Gerongco, S	amuel T. Sub-total		2,075.209		1,336.983
United Kingdom	(continue	ed)						574.118		389.058
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	JOOX	13424	0.024	75.000@	0.018
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	SIMFY	8	0.001	75.000@	0.001
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	SPICE DIGITAL	1213	0.008	75.000@	0.006
Download Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	VODACOM	6	0.001	75.000@	0.001
Mechanical	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	06025 4771834	3	0.002	75.000@	0.002
Performance	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	FY2019 TV SEQ 1	0	0.120	50.000@	0.060
Performance	16468	19/01-19/06	Gallo Music Publishers	South Africa	Gallo Music Publishers	FY2019 TV SEQ 2	0	0.035	50.000@	0.017
Digital Print	17150	19/07-19/09	ALFRED PUBLISHING CO.,	United States	MUSICNOTES.INC		0	0.153	75.000@	0.115
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Apple Music		235281	5.919	50.000@	2.960
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Google		21807	0.524	50.000@	0.262
Download Performance	18774	19/07-19/09	PRS	United Kingdom	Spotify		901124	9.337	50.000@	4.669
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Apple Music		237823	11.800	75.000@	8.850
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Google		22828	1.035	75.000@	0.776
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Spotify		898717	17.654	75.000@	13.240
Streaming Mechanical	18781	19/07-19/09	MCPS	United Kingdom	Vevo		1252	0.013	75.000@	0.010
Mechanical Performance	18781	19/07-19/09	MCPS	United Kingdom	Endemol	NFI	1	0.262	75.000@	0.196
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	ITV NETWORK LTD	236970064002	3	0.079	75.000@	0.059
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	UNION SQUARE MU	ULTIM5CD045	2435	0.223	75.000@	0.167
Mechanical	18786	19/07-19/09	MCPS	United Kingdom	ZOOM ENTERTAINM	ZPBX2016	83	0.039	75.000@	0.029
Digital Print	18850	19/10-19/12	FABER MUSIC LTD	United Kingdom	HAL LEONARD CORP		2	0.065	75.000@	0.049
Digital Print	18850	19/10-19/12	FABER MUSIC LTD	United Kingdom	MUSICNOTES INC	93023	6	0.249	75.000@	0.187
Third Party Print	18850	19/10-19/12	FABER MUSIC LTD	United Kingdom	HAL LEONARD	156299	16	0.013	75.000@	0.010
Digital Print	18972	19/07-19/12	Alfred Publishing Co., Inc.	United Kingdom	MUSICNOTES.INC		0	0.020	75.000@	0.015
Mechanical	19143	19/07-19/09	MCPS	United Kingdom	UNIVERSAL MUSIC	602547718341	196	0.157	75.000@	0.118
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	APPLE INC	115674	0.968	75.000@	0.726
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	DEEZER	71946	0.398	75.000@	0.298
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	GOOGLE	41528	0.302	75.000@	0.226
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	SPOTIFY	9615	0.055	75.000@	0.042
Download Mechanical	19162	19/07-19/12	Gallo Music Publishers	South Africa	Gallo Music Publishers	VODACOM	7	0.001	75.000@	0.000



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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 Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. United Kingdom (continued) 574.118 389.058 19162 Mechanical 19/07-19/12 Gallo Music Publishers South Africa Gallo Music Publishers 06025 4771834 0.001 75.000@ 0.000 19162 7 0.124 Mechanical 19/07-19/12 Gallo Music Publishers South Africa Gallo Music Publishers MNET - CMNET - C 0.165 75.000@ Digital Synch 19236 19/04-19/06 SACEM PEDI - AFRICA South Africa GOOGLE 775990 0.509 70.000@ 0.356 19237 GOOGLE 7523530 3.330 Digital Synch 19/04-19/06 SACEM PEDL - ASIA PAC Hong Kong 4.757 70.000@ 19238 19/04-19/06 SACEM PEDL - AUSTRIA GOOGLE 286063 0.214 70.000@ 0.150 Digital Synch Austria 19/04-19/06 SACEM PEDL - AUSTRIA Download Mechanical 19238 GOOGLE 4 0.010 75.000@ 0.008 Austria Digital Synch 19239 19/04-19/06 SACEM PEDL - BELGIUM Belgium GOOGLE 255025 0.244 70.000@ 0.171 7 Download Mechanical 19239 19/04-19/06 SACEM PEDL - BELGIUM Belgium GOOGLE 0.010 75.000@ 0.008 Streaming Mechanical 19239 DEEZER 2679 0.051 75.000@ 0.038 19/04-19/06 SACEM PEDL - BELGIUM Belgium 19240 GOOGLE 3807189 1.733 Digital Synch 19/04-19/06 SACEM PEDL - FRANCE France 2.475 70.000@ Download Mechanical 19240 19/04-19/06 SACEM PEDL - FRANCE GOOGLE 15 0.031 75.000@ 0.023 France Streaming Mechanical 19240 DEEZER 428989 12.925 75.000@ 9.694 19/04-19/06 SACEM PEDL - FRANCE France GOOGLE Digital Synch 19241 19/04-19/06 SACEM PEDL - RUSSIA,CIS Russian Federation 3882683 9.697 70.000@ 6.788 Digital Synch 19242 19/04-19/06 SACEM PEDL - SPAIN. Spain GOOGLE 728838 0.234 70.000@ 0.164 Streaming Mechanical 19242 19/04-19/06 SACEM PEDL - SPAIN, Spain DEEZER 569 0.010 75.000@ 0.008 Digital Synch 19243 19/04-19/06 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 2419505 8.118 70.000@ 5.682 47 Download Mechanical 19243 19/04-19/06 SACEM PEDL - UK, EIRE United Kinadom GOOGLE 0.061 75.000@ 0.046 Streaming Mechanical 19243 19/04-19/06 SACEM PEDL - UK, EIRE United Kingdom DEEZER 17338 0.540 75.000@ 0.405 Digital Synch 19244 19/04-19/06 SACEM PEDL - GERMANY & Germany GOOGLE 4864820 6.946 70.000@ 4.863 Download Mechanical GOOGLE 18 0.020 75.000@ 0.015 19244 19/04-19/06 SACEM PEDL - GERMANY & Germany 0.405 Streaming Mechanical 19244 19/04-19/06 SACEM PEDL - GERMANY & Germany DEEZER 31293 0.540 75.000@ Digital Synch 19245 19/04-19/06 SACEM PEDL - GREECE GOOGLE 207598 0.051 70.000@ 0.036 Greece 19/04-19/06 SACEM PEDL - ITALY Digital Synch 19246 Italy GOOGLE 533041 0.224 70.000@ 0.157 Streaming Mechanical 19246 DEEZER 933 0.020 75.000@ 0.015 19/04-19/06 SACEM PEDL - ITALY Italy 19/04-19/06 SACEM PEDL - MID EAST Digital Synch 19247 Lebanon GOOGLE 817657 0.937 70.000@ 0.656 Digital Synch 19248 19/04-19/06 SACEM PEDL -Netherlands GOOGLE 284437 0.306 70.000@ 0.214 19248 DEEZER 9401 0.163 75.000@ 0.122 Streaming Mechanical 19/04-19/06 SACEM PEDL Netherlands GOOGLE Digital Synch 19249 19/04-19/06 SACEM PEDL - NORDICS 537888 0.754 70.000@ 0.528 Sweden DEEZER 524 Streaming Mechanical 19249 19/04-19/06 SACEM PEDL - NORDICS 0.051 75.000@ 0.038 Sweden

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United Kingdom

Income Type

TV Performance

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TV Performance

Digital Mechanical

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Geronaco, Robert

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USD

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YOUTUBE

Hong Kong

7.529

10.755 70.000@

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Geronaco, Robert

Currency Code:

USD

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. **United Kingdom** (continued) 574.118 389.058 19666 Digital Synch 19/07-19/09 SACEM PEDL - AUSTRIA Austria YOUTUBE 512320 0.423 70.000@ 0.296 19/07-19/09 SACEM PEDL - AUSTRIA GOOGLE 2 0.059 75.000@ 0.044 Download Mechanical 19666 Austria Digital Synch 19667 19/07-19/09 SACEM PEDL - BELGIUM Belgium YOUTUBE 553477 1.046 70.000@ 0.732 GOOGLE 0.044 Download Mechanical 19667 19/07-19/09 SACEM PEDL - BELGIUM Belgium 2 0.059 75.000@ Digital Synch 19668 19/07-19/09 SACEM PEDL - FRANCE YOUTUBE 3613482 5.078 70.000@ 3.555 France 19668 19/07-19/09 SACEM PEDL - FRANCE GOOGLE 4 0.165 75.000@ 0.123 Download Mechanical France Download Mechanical 19668 19/07-19/09 SACEM PEDL - FRANCE France QOBUZ 0.012 75.000@ 0.009 542594 Streaming Mechanical 19668 19/07-19/09 SACEM PEDL - FRANCE France DEEZER 2.915 75.000@ 2.186 Streaming Mechanical QOBUZ 74 0.024 75.000@ 0.018 19668 19/07-19/09 SACEM PEDL - FRANCE France YOUTUBE 8130070 6.912 Digital Synch 19670 19/07-19/09 SACEM PEDL - GERMANY & 9.874 70.000@ Germany Download Mechanical 19670 19/07-19/09 SACEM PEDL - GERMANY & GOOGLE 15 0.235 75.000@ 0.176 Streaming Mechanical 19670 DEEZER 40267 0.141 75.000@ 0.106 19/07-19/09 SACEM PEDL - GERMANY & Germany 0.099 Digital Synch 19688 19/07-19/09 SACEM PEDL - GREECE YOUTUBE 332324 0.141 70.000@ Greece Digital Synch 19689 19/07-19/09 SACEM PEDL - ITALY Italy YOUTUBE 1150240 2.010 70.000@ 1.407 Digital Synch 19691 19/07-19/09 SACEM PEDL - MID EAST Lebanon YOUTUBE 1865554 1.540 70.000@ 1.078 Digital Synch 19692 19/07-19/09 SACEM PEDL -Netherlands YOUTUBE 438464 1.951 70.000@ 1.366 Download Mechanical 19692 19/07-19/09 SACEM PEDL -Netherlands GOOGLE 0.059 75.000@ 0.044 Digital Synch 19694 19/07-19/09 SACEM PEDL - NORDICS YOUTUBE 1015989 1.610 70.000@ 1.127 Sweden Download Mechanical 19694 19/07-19/09 SACEM PEDL - NORDICS Sweden GOOGLE 0.047 75.000@ 0.035 YOUTUBE 3108536 3.938 70.000@ 2.756 Digital Synch 19698 19/07-19/09 SACEM PEDL - RUSSIA.CIS Russian Federation Download Mechanical 19698 19/07-19/09 SACEM PEDL - RUSSIA,CIS Russian Federation GOOGLE 9 0.235 75.000@ 0.176 Digital Synch 19700 19/07-19/09 SACEM PEDL - SPAIN. YOUTUBE 1951233 1.269 70.000@ 0.889 Spain 19/07-19/09 SACEM PEDL Digital Synch 19704 Switzerland YOUTUBE 342520 1.681 70.000@ 1.177 Download Mechanical 19704 GOOGLE 0.118 75.000@ 0.088 19/07-19/09 SACEM PEDL -Switzerland 19/07-19/09 SACEM PEDL - UK, EIRE Digital Synch 19705 United Kingdom YOUTUBE 2777796 13.141 70.000@ 9.199 Download Mechanical 19705 19/07-19/09 SACEM PEDL - UK, EIRE United Kingdom GOOGLE 38 0.458 75.000@ 0.344 19705 19/07-19/09 SACEM PEDL - UK, EIRE DEEZER 116108 0.599 75.000@ 0.450 Streaming Mechanical United Kingdom YOUTUBE Digital Synch 19733 19/07-19/09 SACEM PEDL - AFRICA 1361547 0.846 70.000@ 0.592 South Africa 19 19987 19/10-19/12 MCPS ZOOM ENTERTAINM ZPBX2016 0.013 75.000@ 0.010 Mechanical 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 Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** Sub-total 2,075.209 1,336.983 / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. **United Kingdom** (continued) 574.118 389.058 20635 115 Streaming Mechanical 19/07-19/09 MINT PEDL - SPAIN. Spain WARNER: 0.002 75.000@ 0.002 20635 WARNER: 9202 0.121 75.000@ 0.091 Streaming Mechanical 19/07-19/09 MINT PEDL - SPAIN. Spain Streaming Mechanical 20635 19/07-19/09 MINT PEDI - SPAIN. Spain WARNER: 7178 0.164 75.000@ 0.123 WARNER: 218 0.002 Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN, Spain 0.003 75.000@ 20635 19/07-19/09 MINT PEDL - SPAIN. WARNER: 1759 0.013 75.000@ 0.010 Streaming Mechanical Spain Streaming Mechanical 20635 19/07-19/09 MINT PEDL - SPAIN, WARNER: 2553 0.008 75.000@ 0.006 Spain Download Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER:ITUNES 18 0.023 75.000@ 0.017 Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER: 39 0.001 75.000@ 0.000 20636 19/07-19/09 MINT PEDL - AUSTRIA WARNER: 3564 0.064 75.000@ 0.048 Streaming Mechanical Austria WARNER: Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA Austria 2815 0.088 75.000@ 0.066 Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA WARNER: 166 0.003 75.000@ 0.003 Austria Streaming Mechanical 20636 WARNER: 464 0.005 75.000@ 0.004 19/07-19/09 MINT PEDL - AUSTRIA Austria WARNER: 591 Streaming Mechanical 20636 19/07-19/09 MINT PEDL - AUSTRIA 0.002 75.000@ 0.002 Austria Download Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER:ITUNES 216 0.279 75.000@ 0.209 Download Performance 20637 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER:ITUNES 5 0.001 50.000@ 0.001 Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 790 0.012 75.000@ 0.009 Germany Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER: 2835 0.121 75.000@ 0.091 Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 76236 0.948 75.000@ 0.711 Germany Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER: 53988 1.075 75.000@ 0.806 20637 WARNER: 1179 0.021 75.000@ 0.016 Streaming Mechanical 19/07-19/09 MINT PEDL - GERMANY & Germany Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER: 8630 0.065 75.000@ 0.049 Streaming Mechanical 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 11137 0.035 75.000@ 0.026 Germany Streaming Performance 20637 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER: 136 0.001 50.000@ 0.001 20637 WARNER: 14863 0.157 50.000@ 0.079 Streaming Performance 19/07-19/09 MINT PEDL - GERMANY & Germany Streaming Performance 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 14758 0.252 50.000@ 0.126 Germany Streaming Performance 20637 19/07-19/09 MINT PEDL - GERMANY & WARNER: 18 0.000 50.000@ 0.000 Germany 20637 WARNER: 1746 0.010 50.000@ 0.005 Streaming Performance 19/07-19/09 MINT PEDL - GERMANY & Germany WARNER: 2779 Streaming Performance 20637 19/07-19/09 MINT PEDL - GERMANY & 0.006 50.000@ 0.003 Germany 356 Streaming Mechanical 20638 19/07-19/09 MINT PEDL - GREECE WARNER: 0.004 75.000@ 0.003 Greece

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HERE			Gerongco, Robert / Car	acciolo, Alessia / C	Coleridge, Tillman / Lam	, Terence		2.075.200		1 226 002
HEKE		-	/ Hayes, Isaac / Wansel	, Andrew / Felder,	Warren / Gerongco, Sai	muel T. Sub-total		2,075.209		1,336.983
United Kingdom	(continue	d)						574.118		389.058
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		608	0.013	75.000@	0.010
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		185	0.001	75.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		190	0.000	75.000@	0.000
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		33	0.062	75.000@	0.047
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		155	0.002	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		802	0.024	75.000@	0.018
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		163	0.008	75.000@	0.006
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		7423	0.103	75.000@	0.078
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6893	0.171	75.000@	0.128
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		300	0.005	75.000@	0.004
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		1555	0.014	75.000@	0.010
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		2524	0.008	75.000@	0.006
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		12	0.019	75.000@	0.014
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		63	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		10	0.000	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		7981	0.140	75.000@	0.105
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		2591	0.104	75.000@	0.078
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		189	0.003	75.000@	0.002
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		787	0.006	75.000@	0.005
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		762	0.003	75.000@	0.002
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		57	0.108	75.000@	0.081
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		344	0.012	75.000@	0.009
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		39280	1.370	75.000@	1.027
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		36344	1.994	75.000@	1.496
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		629	0.026	75.000@	0.020
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		10640	0.205	75.000@	0.154
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		8934	0.087	75.000@	0.065
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		384	0.580	75.000@	0.435
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		364	0.093	50.000@	0.046



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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. **United Kingdom** (continued) 574.118 389.058 20642 Streaming Mechanical 19/07-19/09 MINT PEDL - UK, EIRE United Kinadom WARNER: 1011 0.040 75.000@ 0.030 20642 WARNER: 4363 0.156 Streaming Mechanical 19/07-19/09 MINT PEDL - UK, EIRE United Kinadom 0.208 75.000@ Streaming Mechanical 20642 19/07-19/09 MINT PEDI - UK, FIRE United Kingdom WARNER: 17420 1.122 75.000@ 0.842 WARNER: 113540 3.092 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom 4.122 75.000@ 20642 19/07-19/09 MINT PEDL - UK, EIRE WARNER: 103733 6.113 75.000@ 4.585 Streaming Mechanical United Kingdom Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE WARNER: 783 0.029 75.000@ 0.022 United Kingdom Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 27254 0.514 75.000@ 0.386 19630 Streaming Mechanical 20642 19/07-19/09 MINT PEDL - UK, EIRE United Kingdom WARNER: 0.152 75.000@ 0.114 Download Mechanical 20643 Lack of notification 0 -0.001 75.000@ -0.001 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland 34 0.045 Download Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER:ITUNES 0.059 75.000@ Download Performance 20643 19/07-19/09 MINT PEDL - SWITZERLAND WARNER:ITUNES 13 0.001 50.000@ 0.001 Switzerland Streaming Mechanical 20643 WARNER: 2048 0.020 75.000@ 0.015 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland 50 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND WARNER: 0.001 75.000@ 0.000 Switzerland Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 485 0.012 75.000@ 0.009 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND WARNER: 214 0.003 75.000@ 0.002 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 10260 0.157 75.000@ 0.118 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 5905 0.160 75.000@ 0.120 Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND WARNER: 448 0.007 75.000@ 0.005 Switzerland Streaming Mechanical 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 745 0.007 75.000@ 0.005 20643 WARNER: 430 0.001 Streaming Mechanical 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland 0.002 75.000@ Streaming Performance 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 327 0.002 50.000@ 0.001 Streaming Performance 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 436 0.004 50.000@ 0.002 Streaming Performance 20643 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland WARNER: 63 0.001 50.000@ 0.000 20643 WARNER: 34 0.000 50.000@ 0.000 Streaming Performance 19/07-19/09 MINT PEDL - SWITZERLAND Switzerland Download Mechanical 20644 19/07-19/09 MINT PEDL - BELGIUM Belgium WARNER:ITUNES 19 0.029 75.000@ 0.022 Streaming Mechanical 20644 19/07-19/09 MINT PEDL - BELGIUM Belgium WARNER: 102 0.002 75.000@ 0.001 20644 WARNER: 7951 0.150 75.000@ 0.113 Streaming Mechanical 19/07-19/09 MINT PEDL - BELGIUM Belgium WARNER: 4485 Streaming Mechanical 20644 19/07-19/09 MINT PEDL - BELGIUM 0.144 75.000@ 0.108 Belgium 68 Streaming Mechanical 20644 19/07-19/09 MINT PEDL - BELGIUM Belgium WARNER: 0.001 75.000@ 0.001

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HERE		_	9		Coleridge, Tillman / Lam,	Sub-tota		2,075.209		1,336.983
			/ Hayes, Isaac / Wanse	I, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.	•	2,073.203		1,550.505
United Kingdom	(continue	ed)						574.118		389.058
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		1081	0.009	75.000@	0.007
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		1096	0.005	75.000@	0.004
Ringtone Mechanical	20659	18/07-18/12	MINT PEDL - SWITZERLAND	Switzerland	WARNER:RINGTONE		2	0.008	75.000@	0.006
Ringtone Mechanical	20660	18/07-18/12	MINT PEDL - FRANCE	France	WARNER:RINGTONE		12	0.045	75.000@	0.034
Ringtone Mechanical	20666	18/07-18/12	MINT PEDL - GREECE	Greece	WARNER:RINGTONE		1	0.003	75.000@	0.002
Ringtone Mechanical	20667	18/07-18/12	MINT PEDL - NORDICS	Sweden	WARNER:RINGTONE		1	0.002	75.000@	0.002
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		212	0.228	75.000@	0.171
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		36	0.023	75.000@	0.017
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		51558	0.344	75.000@	0.258
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		42970	0.519	75.000@	0.389
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		548	0.005	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		2468	0.013	75.000@	0.010
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		3110	0.002	75.000@	0.002
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		12142	0.048	75.000@	0.036
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		16772	0.032	75.000@	0.024
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	50.640	70.000@	35.448
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	12.660	50.000@	6.330
Digital Synch	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	123.658	70.000@	86.561
Performance	20896	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	30.915	50.000@	15.457
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	8.809	75.000@	6.607
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	6.922	50.000@	3.461
United States								785.350		502.765
Streaming Mechanical	5894	16/10-16/12	Music Reports Inc	United States	SoundCloud		0	0.026	75.000@	0.019
Streaming Mechanical	5894	16/10-16/12	Music Reports Inc	United States	SoundCloud Go		0	0.104	75.000@	0.078
Streaming Mechanical	5895	17/01-17/03	Music Reports Inc	United States	Soundcloud		0	0.045	75.000@	0.033
Streaming Mechanical	5901	16/07-16/09	Music Reports Inc	United States	SoundCloud		0	0.034	75.000@	0.025
Streaming Mechanical	5901	16/07-16/09	Music Reports Inc	United States	SoundCloud Go		0	0.080	75.000@	0.060
Streaming Mechanical	6097	16/04-16/06	Music Reports Inc	United States	SoundCloud		0	0.045	75.000@	0.034
Streaming Mechanical	6097	16/04-16/06	Music Reports Inc	United States	SoundCloud GO+		0	0.052	75.000@	0.039



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		<u>-</u>	•		Coleridge, Tillman / Lam	Sub-tota	I	2,075.209		1,336.983
			/ Hayes, Isaac / War	nsel, Andrew / Felder,	Warren / Gerongco, Sa	muel I.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
United States	(continue	ed)						785.350		502.765
Karaoke Mechanical	7084	18/01-18/03	YOKEE MUSIC LTD	United States	YOKEE MUSIC LTD		146	5.540	75.000@	4.155
Synchronisation	19788	18/01-18/09	Music Reports Inc	United States	Music Reports Inc		0	0.090	70.000@	0.063
Digital Synch	20394	19/07-19/09	Music Reports Inc	United States	TikTok		0	3.560	70.000@	2.492
Synchronisation	21071	20/04-20/06	HDpiano	United States	HDpiano		0	1.470	70.000@	1.029
Streaming Mechanical	21109	20/06-20/06	Music Reports Inc	United States	iHeart Plus		0	0.080	75.000@	0.060
Streaming Mechanical	21109	20/06-20/06	Music Reports Inc	United States	iHeart Premium		0	0.100	75.000@	0.075
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.600	75.000@	0.450
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.080	75.000@	0.060
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	21118	20/06-20/06	Music Reports Inc	United States	Standalone Premium Plus		0	0.070	75.000@	0.052
Streaming Mechanical	21120	20/01-20/03	Music Reports Inc	United States	Hoopla		0	0.060	75.000@	0.045
Streaming Mechanical	21121	20/05-20/05	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Streaming Mechanical	21122	20/06-20/06	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		4969629	30.914	70.000@	21.640
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	10.006	70.000@	7.004
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.010	70.000@	0.007
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.154	70.000@	0.108
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		4020496	37.442	70.000@	26.209
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		6991	9.864	70.000@	6.905
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		3656932	35.190	70.000@	24.633
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		6745	9.994	70.000@	6.996
TV Synch	21208	20/07-20/07	US Synchronization	United States	AUSTIN CITY LIMITS	AUSTIN CITY LIMITS -	0	3.580	70.000@	2.506
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	7.040	75.000@	5.280
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	8.790	75.000@	6.593
Performance	21227	20/01-20/03	ASCAP	United States	COSCAP		0	0.018	50.000@	0.009
Performance	21227	20/01-20/03	ASCAP	United States	JACAP		0	0.284	50.000@	0.142
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-23.334	75.000@	-17.501
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.640	75.000@	0.480
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.630	75.000@	0.472

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	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
HERE		_	· ·		Coleridge, Tillman / Lam,	Sub-total		2,075.209		1,336.983
			/ Hayes, Isaac / Wanse	I, Andrew / Felder,	Warren / Gerongco, Sar	nuel T.		2,073.203		1,550.505
United States	(continue	ed)						785.350		502.765
Streaming Mechanical	21252	20/07-20/07	Music Reports Inc	United States	iHeart Plus		0	0.350	75.000@	0.263
Streaming Mechanical	21252	20/07-20/07	Music Reports Inc	United States	iHeart Premium		0	0.250	75.000@	0.188
Streaming Mechanical	21253	20/07-20/07	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Download Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUM71506407	7	0.050	75.000@	0.037
Video Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	060254738017	7	0.050	75.000@	0.037
Video Mechanical	21275	20/04-20/06	UNIVERSAL MUSIC GROUP	United States	UNIVERSAL MUSIC GROUP	USUV71501047	1307	0.110	75.000@	0.083
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	4.440	75.000@	3.330
TV Synch	21343	20/08-20/08	US Synchronization	United States	FINNMAX LLC	THE VOICE SEASON 16-	0	76.170	70.000@	53.319
Karaoke Mechanical	21369	20/04-20/06	STARMAKER INTERACTIVE	United States	STARMAKER INTERACTIVE		0	0.706	75.000@	0.529
Digital Synch	21509	19/10-20/03	Music Reports Inc	United States	TikTok		0	32.820	70.000@	22.974
Streaming Mechanical	21547	20/04-20/06	FOX	United States	M&M MEDIA, INC.	HERE	2588	0.066	75.000@	0.049
Streaming Mechanical	21547	20/04-20/06	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	15240	0.387	75.000@	0.290
Digital Performance	21582	20/04-20/06	ASCAP	United States			20441344	167.522	50.000@	83.761
Digital Performance	21582	20/04-20/06	ASCAP	United States		YOUNGER	405456	0.372	50.000@	0.186
Streaming Performance	21582	20/04-20/06	ASCAP	United States			22373034	81.671	50.000@	40.836
Performance	21582	20/04-20/06	ASCAP	United States			149038	1.629	50.000@	0.815
Radio Performance	21582	20/04-20/06	ASCAP	United States			5474	41.690	50.000@	20.845
TV Performance	21582	20/04-20/06	ASCAP	United States	CENT	BET HER PLAYLIST	2	0.112	50.000@	0.056
Vid/Interactive Games	21597	20/04-20/06	Smule	United States	Smule		0	2.430	70.000@	1.701
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.570	75.000@	0.427
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	17.580	75.000@	13.185
Karaoke Mechanical	21637	19/04-19/06	Yokee Music LTD	United States	Yokee Music LTD		0	4.380	75.000@	3.285
Streaming Mechanical	21638	20/07-20/07	Music Reports Inc	United States	Standalone Premium Plus		0	0.060	75.000@	0.045
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	6.820	75.000@	5.115
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.540	75.000@	0.405
Streaming Mechanical	21721	20/08-20/08	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Digital Print	21786	20/04-20/06	Alfred Publishing Co., Inc.	United States	MUSICNOTES.INC		0	0.810	75.000@	0.608
Third Party Print	21786	20/04-20/06	Alfred Publishing Co., Inc.	United States	HAL LEONARD		0	0.040	75.000@	0.030
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	13.410	75.000@	10.058

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Amount Royalty Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units **Amount Paid** Period Received Rate Gerongco, Robert / Caracciolo, Alessia / Coleridge, Tillman / Lam, Terence **HERE** 2,075.209 1,336.983 Sub-total / Hayes, Isaac / Wansel, Andrew / Felder, Warren / Gerongco, Samuel T. United States (continued) 785.350 502.765 0 Digital Print 21935 20/04-20/06 FOX United States Apple Music 17.290 75.000@ 12.967 HERE 98 0.199 Download Mechanical 21972 20/04-20/06 FOX United States MUD HUT DIGITAL 0.266 75.000@ TV Synch 21972 20/04-20/06 FOX United States PUBLIC BROADCASTING 0 4.761 70.000@ 3.333 6808 Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. 2015 HITS 0.048 75.000@ 0.036 22022 35 ACOUSTIC POP HITS 18700 0.139 75.000@ 0.104 Streaming Mechanical 20/04-20/06 FOX United States SPOTIFY USA INC. 22022 4698 0.033 75.000@ 0.025 Streaming Mechanical 20/04-20/06 FOX United States SPOTIFY USA INC. COTTAGE MUSIC: POP Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. FOR YOU 166726 1.349 75.000@ 1.012 Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. HERE 119478 0.924 75.000@ 0.693 22022 INTERNATIONAL 11488 0.053 Streaming Mechanical 20/04-20/06 FOX United States SPOTIFY USA INC. 0.071 75.000@ Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. KNOW-IT-ALL 6544270 47.745 75.000@ 35.809 Streaming Mechanical 22022 United States SPOTIFY USA INC. PMJ AND CHILL 12902 0.100 75.000@ 0.075 20/04-20/06 FOX 22022 2642 0.016 Streaming Mechanical 20/04-20/06 FOX United States SPOTIFY USA INC. POP HITS 2012-2015 0.021 75.000@ 22022 United States 3356 0.019 Streaming Mechanical 20/04-20/06 FOX SPOTIFY USA INC. TOP 20 ACOUSTIC 0.026 75.000@ Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. TOP 20 HITS OCTOBER 1244 0.010 75.000@ 0.008 Streaming Mechanical 22022 20/04-20/06 FOX United States SPOTIFY USA INC. UPBEAT CHILL 16678 0.134 75.000@ 0.100 Streaming Mechanical 22024 20/04-20/06 FOX United States APPLE, INC 10176880 65.618 75.000@ 49.213 Streaming Mechanical 22035 20/04-20/06 Music Reports Inc United States Pandora Limited 0 5.480 75.000@ 4.110 22035 United States 0 5.497 Streaming Mechanical 20/04-20/06 Music Reports Inc Pandora Premium 7.330 75.000@ Digital Print 22076 20/07-20/09 YOUTUBE United States YOUTUBE 0 18.760 75.000@ 14.070 22096 372 0.347 Download Mechanical 20/04-20/06 FOX United States UMG RECORDINGS, INC. 60254758566 0.462 75.000@ Download Mechanical 22096 20/04-20/06 FOX United States UMG RECORDINGS, INC. 60254758567 788 0.983 75.000@ 0.737 Download Mechanical 22096 20/04-20/06 FOX United States UMG RECORDINGS, INC. 60254758570 45 0.074 75.000@ 0.055 Download Mechanical 22096 20/04-20/06 FOX United States UMG RECORDINGS, INC. 60254758571 188 0.258 75.000@ 0.193 22096 458 Download Mechanical 20/04-20/06 FOX United States UMG RECORDINGS, INC. 8.86E+11 0.575 75.000@ 0.431 Download Mechanical 22096 20/04-20/06 FOX United States UMG RECORDINGS, INC. GBUM71801020 54 0.068 75.000@ 0.051 Download Mechanical 22096 20/04-20/06 FOX United States UMG RECORDINGS, INC. USUM71506251 2852 3.563 75.000@ 2.672 22096 20 0.018 Download Mechanical 20/04-20/06 FOX United States UMG RECORDINGS, INC. USUM71516027 0.024 75.000@ Download Mechanical 22096 110 0.137 75.000@ 20/04-20/06 FOX United States UMG RECORDINGS, INC. USUM71516262 0.103 66 22096 0.082 75.000@ 0.061 Download Mechanical 20/04-20/06 FOX United States UMG RECORDINGS, INC. USUM71600968

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LOVE DON'T HATE	IT	-	KUYA, BOBBY / Laure	ence, Duncan / Farra	r, Sam John / Buzz, Mic	chelle Sub-tota	ıl	1,418.890		720.826
United States	(continue	ed)						104.829		52.636
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		308	0.195	70.000@	0.136
Digital Performance	21582	20/04-20/06	ASCAP	United States			7192	6.152	50.000@	3.076
Streaming Performance	21582	20/04-20/06	ASCAP	United States			6047117	97.646	50.000@	48.823
Performance	21582	20/04-20/06	ASCAP	United States			700	0.010	50.000@	0.005
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		2840	0.354	75.000@	0.266
LOVE KILLS		-	Gerongco, Robert / G	erongco, Samuel T.	/ Flores, Nikki	Sub-tota	ıl	37.542		25.476
Brazil								0.399		0.299
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		229	0.041	75.000@	0.031
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2726	0.098	75.000@	0.074
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1816	0.010	75.000@	0.008
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2619	0.107	75.000@	0.080
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		2844	0.123	75.000@	0.093
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		344	0.017	75.000@	0.013
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		24	0.002	75.000@	0.002
Hong Kong								1.377		1.009
Download Mechanical	18371	19/04-19/06	Apple Music China	China	APPLE MUSIC CN - WCM		3	0.270	75.000@	0.202
Download Mechanical	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		625	0.099	75.000@	0.074
Download Performance	18630	19/01-19/06	CASH	Hong Kong	APPLE MUSIC HK 2019Q2		625	0.010	50.000@	0.005
Download Mechanical	18633	19/01-19/06	CASH - Digital Cambodia	Cambodia	APPLE MUSIC CAMBODIA		205	0.012	75.000@	0.009
Download Mechanical	18653	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU		96	0.014	75.000@	0.011
Download Mechanical	18654	19/01-19/06	CASH - Digital Mongolia	Mongolia	APPLE MUSIC MONGOLIA		59	0.005	75.000@	0.004
Download Mechanical	18662	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		852	0.088	75.000@	0.066
Download Mechanical	18686	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		2461	0.235	75.000@	0.176
Download Mechanical	18687	19/01-19/06	CASH - Digital Viet Nam	Viet Nam	APPLE MUSIC VIETNAM		729	0.059	75.000@	0.044
Download Performance	18689	19/01-19/06	CASH - Digital Indonesia	Indonesia	APPLE MUSIC INDONESIA		852	0.014	50.000@	0.007
Download Performance	18693	19/01-19/06	CASH - Digital Macao	Hong Kong	APPLE MUSIC MACAU		96	0.003	50.000@	0.001
Download Performance	18695	19/01-19/06	CASH - Digital Thailand	Thailand	APPLE MUSIC THAILAND		2461	0.039	50.000@	0.019



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LOVE KILLS		-	Gerongco, Robert / G	erongco, Samuel T.	/ Flores, Nikki	Sub-tota	ıl	37.542		25.476
Hong Kong	(continue	ed)						1.377		1.009
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		765	0.055	75.000@	0.042
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		467	0.034	75.000@	0.025
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		548	0.041	75.000@	0.031
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		522	0.037	75.000@	0.028
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		589	0.040	75.000@	0.030
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		464	0.035	75.000@	0.026
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		529	0.041	75.000@	0.031
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201906		765	0.006	50.000@	0.003
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		467	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		548	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201909		522	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201910		589	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201911		464	0.004	50.000@	0.002
Download Performance	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201912		529	0.004	50.000@	0.002
Download Mechanical	20866	19/07-19/09	Apple Music China	China	APPLE MUSIC CN - WCM		613	0.138	75.000@	0.103
Download Mechanical	20867	19/10-19/12	Apple Music China	China	APPLE MUSIC CN - WCM		638	0.079	75.000@	0.059
Japan								7.345		3.672
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	3.866	50.000@	1.933
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	3.479	50.000@	1.740
Malaysia								0.413		0.309
Download Mechanical	19230	19/04-19/06	APPLE MUSIC MALAYSIA	Malaysia	APPLE MUSIC MALAYSIA		767	0.079	75.000@	0.060
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		4861	0.104	75.000@	0.078
Download Mechanical	21126	18/04-19/06	Spotify Indonesia	Indonesia	SPOTIFY IDN - WARNER		6149	0.158	75.000@	0.118
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		1248	0.030	75.000@	0.022
Download Mechanical	21127	18/03-19/06	SPOTIFY VIETNAM	Viet Nam	SPOTIFY VNM - WARNER		1763	0.041	75.000@	0.031
Mexico								0.612		0.431
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		43	0.008	75.000@	0.006
Streaming Mechanical	18173		BACKOFFICE MUSIC	Colombia	GOOGLE		6		75.000@	0.001



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LOVE KILLS - Gerongco, Robert / Gerongco, Samu					/ Flores, Nikki	Sub-total		37.542		25.476
Mexico	(continue	ed)						0.612		0.431
Streaming Mechanical	18501	19/07-19/09	BACKOFFICE MUSIC	Colombia	APPLE INC		37	0.002	75.000@	0.002
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		39	0.008	75.000@	0.006
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		5	0.001	75.000@	0.000
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		26	0.003	75.000@	0.002
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		5	0.001	75.000@	0.001
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		60	0.006	75.000@	0.004
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		3	0.001	75.000@	0.001
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		60	0.007	75.000@	0.005
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		18	0.000	75.000@	0.000
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		683	0.017	75.000@	0.013
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		353	0.013	75.000@	0.010
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		141	0.004	75.000@	0.003
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		189	0.005	75.000@	0.004
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		136	0.002	75.000@	0.001
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		164	0.004	75.000@	0.003
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		164	0.006	75.000@	0.005
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		21	0.001	75.000@	0.001
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		247	0.007	75.000@	0.005
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		33	0.002	75.000@	0.001
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		1212	0.017	75.000@	0.013
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		215	0.007	75.000@	0.005
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		2	0.000	75.000@	0.000
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		1	0.000	75.000@	0.000
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		6464	0.109	50.000@	0.054
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	99999999999	6464	0.218	75.000@	0.163
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		596	0.020	75.000@	0.015
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		273	0.015	75.000@	0.011
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		237	0.011	75.000@	0.008



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Page 177 of 257 Exploitation Country Exploitation Source Income Type Statement Id Distribution Income Provider **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate LOVE KILLS Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki Sub-total 37.542 25.476 Mexico (continued) 0.612 0.431 Streaming Mechanical 19805 19/10-19/12 BACKOFFICE MUSIC Ecuador **SPOTIFY** 191 0.006 75.000@ 0.005 148 Streaming Mechanical 19807 19/10-19/12 BACKOFFICE MUSIC FI Salvador SPOTIFY 0.003 75.000@ 0.002 Streaming Mechanical 19808 19/10-19/12 BACKOFFICE MUSIC Guatemala **SPOTIFY** 200 0.006 75.000@ 0.004 Streaming Mechanical 19809 19/10-19/12 BACKOFFICE MUSIC Honduras **SPOTIFY** 130 0.004 75.000@ 0.003 Streaming Mechanical 19811 19/10-19/12 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 63 0.004 75.000@ 0.003 19812 **SPOTIFY** 174 0.006 75.000@ 0.004 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Panama Paraguay **SPOTIFY** 20 0.001 Streaming Mechanical 19813 19/10-19/12 BACKOFFICE MUSIC 0.001 75.000@ 19814 **SPOTIFY** 964 0.016 75.000@ 0.012 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Peru Streaming Mechanical 19815 19/10-19/12 BACKOFFICE MUSIC SPOTIFY 83 0.009 75.000@ 0.006 Uruguay 51 Bolivia **SPOTIFY** 0.002 75.000@ 0.002 Streaming Mechanical 19816 19/10-19/12 BACKOFFICE MUSIC 49 Streaming Mechanical 19863 19/10-19/12 BACKOFFICE MUSIC Colombia APPLE INC 0.003 75.000@ 0.002 44 Streaming Mechanical 19864 19/10-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 0.009 75.000@ 0.007 Streaming Mechanical 19865 19/10-19/12 BACKOFFICE MUSIC Dominican Republic APPLE INC 3 0.000 75.000@ 0.000 Streaming Mechanical 19866 APPLE INC 26 0.004 75.000@ 0.003 19/10-19/12 BACKOFFICE MUSIC Ecuador Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 0.000 75.000@ 0.000 Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Honduras APPLE INC 10 0.001 75.000@ 0.001 4 Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 0.000 75.000@ 0.000 Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 23 0.007 75.000@ 0.005 Streaming Mechanical 19874 APPLE INC 36 0.003 75.000@ 0.002 19/10-19/12 BACKOFFICE MUSIC Peru Video Mechanical 19876 19/04-19/12 BACKOFFICE MUSIC Colombia YOUTUBE 15 0.001 75.000@ 0.000 10 Video Mechanical 19878 19/04-19/12 BACKOFFICE MUSIC Ecuador YOUTUBE 0.001 75.000@ 0.001 Video Mechanical 19886 19/04-19/12 BACKOFFICE MUSIC YOUTUBE 181 0.009 75.000@ 0.007 Peru YOUTUBE 15 Video Mechanical 19893 19/04-19/12 BACKOFFICE MUSIC Costa Rica 0.001 75.000@ 0.001 Video Mechanical 19910 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 30 0.000 75.000@ 0.000 10 0.000 Video Mechanical 19911 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 0.000 75.000@ Video Mechanical 19912 19/04-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 181 0.000 75.000@ 0.000 Streaming Mechanical 19935 19/01-19/12 BACKOFFICE MUSIC Costa Rica GOOGLE 0.000 75.000@ 0.000 Video Mechanical 19935 19/01-19/12 BACKOFFICE MUSIC Costa Rica YOUTUBE 22 0.002 75.000@ 0.001 6 Video Mechanical 19940 19/01-19/12 BACKOFFICE MUSIC Ecuador YOUTUBE 0.000 75.000@ 0.000



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LOVE KILLS	OVE KILLS - Gerongco, Robert / Gerongco, Samuel T. / Flores, Nikki Sub-total						tal	37.542	25.476	
Mexico	(continue	ed)						0.612		0.431
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		43	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		209	0.002	75.000@	0.002
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		27	0.002	75.000@	0.001
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		16	0.002	75.000@	0.002
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		19	0.001	75.000@	0.001
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		48	0.003	75.000@	0.002
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		113	0.004	75.000@	0.003
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		19	0.002	75.000@	0.001
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		137	0.001	75.000@	0.001
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		22	0.000	75.000@	0.000
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		27	0.000	75.000@	0.000
Sweden								2.663		1.815
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	50	0.033	75.000@	0.025
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	KATIE	1	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	KATIE	3392	0.632	75.000@	0.474
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	108426045	86	0.032	75.000@	0.024
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATIE	20	0.048	75.000@	0.036
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	16	0.005	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	KATIE	2770	0.257	50.000@	0.129
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	108426045	82	0.014	50.000@	0.007
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	KATIE	12	0.018	50.000@	0.009
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATIE	799	0.521	75.000@	0.391
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	KATIE	33	0.022	75.000@	0.016
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATIE	30	0.011	75.000@	0.008
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATIE	2962	0.605	75.000@	0.454
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	108426045	12	0.003	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	13	0.027	75.000@	0.020
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	KATIE	638	0.213	50.000@	0.106



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LOVE KILLS		-	Gerongco, Robert / Ge	rongco, Samuel T.	/ Flores, Nikki	Sub-tota	l	37.542		25.476
Sweden	(continue	ed)						2.663		1.815
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	KATIE	30	0.007	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	KATIE	2084	0.202	50.000@	0.101
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	108426045	10	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	KATIE	8	0.011	50.000@	0.006
Taiwan						0.334		0.251		
Download Mechanical	18602	19/01-19/06	Apple Music Taiwan	Taiwan	APPLE MUSIC TAIWAN - WA		1680	0.206	75.000@	0.154
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1485	0.057	75.000@	0.043
Download Mechanical	20980	19/01-19/06	Spotify Taiwan	Taiwan	SPOTIFY TAIWAN - WARNER		1764	0.072	75.000@	0.054
United Kingdom								13.022		9.155
Streaming Mechanical	18751	19/06-19/06	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		5534	0.184	75.000@	0.138
Streaming Mechanical	19240	19/04-19/06	SACEM PEDL - FRANCE	France	DEEZER		142	0.020	75.000@	0.015
Digital Synch	19652	19/07-19/09	SACEM PEDL - ASIA PAC	Hong Kong	YOUTUBE		75297	2.751	70.000@	1.925
Digital Synch	19666	19/07-19/09	SACEM PEDL - AUSTRIA	Austria	YOUTUBE		384	0.129	70.000@	0.091
Digital Synch	19667	19/07-19/09	SACEM PEDL - BELGIUM	Belgium	YOUTUBE		724	0.176	70.000@	0.123
Digital Synch	19668	19/07-19/09	SACEM PEDL - FRANCE	France	YOUTUBE		12717	1.128	70.000@	0.790
Digital Synch	19670	19/07-19/09	SACEM PEDL - GERMANY &	Germany	YOUTUBE		11146	2.081	70.000@	1.456
Digital Synch	19688	19/07-19/09	SACEM PEDL - GREECE	Greece	YOUTUBE		278	0.106	70.000@	0.074
Digital Synch	19689	19/07-19/09	SACEM PEDL - ITALY	Italy	YOUTUBE		655	0.435	70.000@	0.304
Digital Synch	19691	19/07-19/09	SACEM PEDL - MID EAST	Lebanon	YOUTUBE		838	0.576	70.000@	0.403
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		1819	0.353	70.000@	0.247
Digital Synch	19694	19/07-19/09	SACEM PEDL - NORDICS	Sweden	YOUTUBE		1949	0.694	70.000@	0.485
Digital Synch	19698	19/07-19/09	SACEM PEDL - RUSSIA,CIS	Russian Federation	YOUTUBE		1893	0.341	70.000@	0.239
Digital Synch	19700	19/07-19/09	SACEM PEDL - SPAIN,	Spain	YOUTUBE		2448	0.799	70.000@	0.560
Digital Synch	19704	19/07-19/09	SACEM PEDL -	Switzerland	YOUTUBE		523	0.270	70.000@	0.189
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		8468	2.139	70.000@	1.498
Digital Synch	19733	19/07-19/09	SACEM PEDL - AFRICA	South Africa	YOUTUBE		823	0.247	70.000@	0.173
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		108	0.073	75.000@	0.055
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		796	0.066	75.000@	0.050



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LOVE KILLS		-	Gerongco, Robert / Ge	erongco, Samuel T.	/ Flores, Nikki	Sub-tota	al	37.542		25.476
United Kingdom	(continue	ed)						13.022		9.155
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		9596	0.381	75.000@	0.285
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		2	0.006	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		420	0.024	75.000@	0.018
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		332	0.033	75.000@	0.025
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		10	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		270	0.009	75.000@	0.006
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		34	0.001	75.000@	0.000
United States								11.377		8.533
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	LOG	199736	11.377	75.000@	8.533
OUTLAWS		-	Felder, Warren / Gero Robert / Caracciolo, A	•	ansel, Andrew / Gerong illman	gco, Sub-tot a	al	281.848		168.282
Belgium								0.022		0.015
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		58	0.015	75.000@	0.01
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		58	0.007	50.000@	0.004
Brazil								102.134		51.236
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1762	0.099	75.000@	0.074
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	DEEZER		1416	0.016	75.000@	0.012
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10806	0.156	75.000@	0.117
Streaming Mechanical	19507	19/12-19/12	Backoffice Music (BRAZIL)	Brazil	IMUSICA S A		35	0.005	75.000@	0.004
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		1999	0.004	75.000@	0.003
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10024	0.156	75.000@	0.117
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC		0	0.100	50.000@	0.050
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC FAMILY		0	0.244	50.000@	0.122
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC INDIVIDUAL		0	0.576	50.000@	0.288
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC STUDENT		0	0.006	50.000@	0.003
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC TRIAL		0	0.016	50.000@	0.008
Streaming Performance	19737	20/05-20/05	UBC	Brazil	DEEZER MUSIC BRASIL		0	0.218	50.000@	0.109

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Income Type

OUTLAWS

Canada

Download Mechanical

Streaming Mechanical

Download Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Digital Synch

Digital Synch

Mechanical

Mechanical

Malavsia

Mexico

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Mechanical

Mechanical

Mechanical

Mechanical

Period:

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Statement Id

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20703

19501

18173

18174

18177

19/07-19/09 BACKOFFICE MUSIC

Dominican Republic

GOOGLE

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Period

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16

0.001

0.001 75.000@



Income Type

OUTLAWS

Mexico

Streaming Mechanical

Period:

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Statement Id

18186

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18200

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Distribution Income Provider

19/07-19/09 BACKOFFICE MUSIC

19/01-19/03 BACKOFFICE MUSIC

19/07-19/09 BACKOFFICE MUSIC

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Robert / Caracciolo, Alessia / Coleridge, Tillman

El Salvador

Guatemala

Honduras

Nicaragua

Panama

Paraguay

Uruguay

Ecuador

Bolivia

Colombia

Costa Rica

Ecuador

El Salvador

Guatemala

Honduras

Panama

Paraguay

Peru

Bolivia

Bolivia

Colombia

Costa Rica

Ecuador

El Salvador

Guatemala

Dominican Republic

Dominican Republic

Venezuela

Peru

GOOGLE

APPLE INC

APPLE INC

APPLE INC

APPLE INC

APPLE INC

APPLE INC

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APPLE INC

APPLE INC

APPLE INC

APPLE INC

SPOTIFY

SPOTIFY

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Page 183 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, 281.848 168.282 Sub-total 0.409 0.307 6 0.000 75.000@ 0.000 28 0.001 75.000@ 0.001 2 0.000 75.000@ 0.000 2 0.000 0.000 75.000@ 16 0.001 75.000@ 0.001 5 0.000 75.000@ 0.000 23 0.001 75.000@ 0.001 4 0.000 75.000@ 0.000 9 0.000 75.000@ 0.000 5 0.000 75.000@ 0.000 10 0.000 75.000@ 0.000 241 0.006 75.000@ 0.005 85 0.003 0.004 75.000@ 62 0.003 75.000@ 0.002 102 0.004 75.000@ 0.003 16 0.001 75.000@ 0.001 91 0.003 75.000@ 0.003 32 0.004 75.000@ 0.003 43 0.002 75.000@ 0.002 9 0.000 0.001 75.000@ 175 0.007 75.000@ 0.005 12 0.000 75.000@ 0.000 178 0.002 75.000@ 0.001 2119 0.017 75.000@ 0.013 1390 0.018 75.000@ 0.013 1123 0.014 75.000@ 0.011 803 0.008 75.000@ 0.006 151 0.002 75.000@ 0.002

900

0.005

0.007 75.000@



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USD Deal 1383 --Page 184 of 257 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 281.848 168.282 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman Mexico (continued) 0.409 0.307 18527 295 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Honduras **SPOTIFY** 0.005 75.000@ 0.004 18528 Nicaragua SPOTIFY 120 0.001 75.000@ 0.001 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Streaming Mechanical 18529 19/07-19/09 BACKOFFICE MUSIC Panama **SPOTIFY** 644 0.008 75.000@ 0.006 **SPOTIFY** 101 0.001 Streaming Mechanical 18530 19/07-19/09 BACKOFFICE MUSIC Paraguay 0.002 75.000@ 18532 19/07-19/09 BACKOFFICE MUSIC Peru **SPOTIFY** 2897 0.023 75.000@ 0.018 Streaming Mechanical Streaming Mechanical 18533 19/07-19/09 BACKOFFICE MUSIC Uruguay **SPOTIFY** 269 0.006 75.000@ 0.005 Streaming Mechanical 18534 19/07-19/09 BACKOFFICE MUSIC Colombia DEEZER 35 0.001 75.000@ 0.001 115 0.003 Streaming Mechanical 18535 19/07-19/09 BACKOFFICE MUSIC Guatemala DEEZER 0.003 75.000@ Streaming Mechanical 18536 Bolivia DEEZER 15 0.001 75.000@ 0.001 19/07-19/09 BACKOFFICE MUSIC 18537 15 0.000 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Paraguay DEEZER 0.001 75.000@ Streaming Mechanical 18538 19/07-19/09 BACKOFFICE MUSIC El Salvador DEEZER 5 0.000 75.000@ 0.000 Streaming Mechanical 18539 Honduras DEEZER 4 0.000 75.000@ 0.000 19/07-19/09 BACKOFFICE MUSIC 3 0.000 Streaming Mechanical 18541 19/07-19/09 BACKOFFICE MUSIC Bolivia DEEZER 0.000 75.000@ Streaming Mechanical 19802 19/10-19/12 BACKOFFICE MUSIC Colombia **SPOTIFY** 1851 0.021 75.000@ 0.016 Streaming Mechanical 19803 19/10-19/12 BACKOFFICE MUSIC Costa Rica **SPOTIFY** 1356 0.020 75.000@ 0.015 Streaming Mechanical 19804 19/10-19/12 BACKOFFICE MUSIC Dominican Republic SPOTIFY 880 0.014 75.000@ 0.011 Streaming Mechanical 19805 19/10-19/12 BACKOFFICE MUSIC Ecuador **SPOTIFY** 648 0.010 75.000@ 0.007 Streaming Mechanical 19807 19/10-19/12 BACKOFFICE MUSIC El Salvador **SPOTIFY** 271 0.002 75.000@ 0.002 Streaming Mechanical 19808 19/10-19/12 BACKOFFICE MUSIC Guatemala **SPOTIFY** 815 0.008 75.000@ 0.006 **SPOTIFY** 234 0.005 75.000@ 0.004 Streaming Mechanical 19809 19/10-19/12 BACKOFFICE MUSIC Honduras 111 Streaming Mechanical 19811 19/10-19/12 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 0.002 75.000@ 0.002 Streaming Mechanical 19812 19/10-19/12 BACKOFFICE MUSIC Panama **SPOTIFY** 482 0.009 75.000@ 0.007 Paraguay Streaming Mechanical 19813 19/10-19/12 BACKOFFICE MUSIC **SPOTIFY** 84 0.002 75.000@ 0.002 19814 Peru SPOTIFY 2389 0.028 75.000@ 0.021 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC Streaming Mechanical 19815 19/10-19/12 BACKOFFICE MUSIC Uruguay **SPOTIFY** 240 0.007 75.000@ 0.006 Streaming Mechanical 19816 19/10-19/12 BACKOFFICE MUSIC Bolivia **SPOTIFY** 120 0.002 75.000@ 0.002 19845 Bolivia DEEZER 14 0.001 75.000@ 0.001 Streaming Mechanical 19/10-19/12 BACKOFFICE MUSIC DEEZER 27 Streaming Mechanical 19846 19/10-19/12 BACKOFFICE MUSIC Colombia 0.001 75.000@ 0.001 El Salvador DEEZER 2 Streaming Mechanical 19849 19/10-19/12 BACKOFFICE MUSIC 0.000 75.000@ 0.000



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OUTLAWS			Felder, Warren / Ge	rongco, Samuel T. / W	/ansel, Andrew / Gero	ongco,		204.040		160,202
OUTLAWS		-	Robert / Caracciolo,	Alessia / Coleridge, 7	Tillman	Sub-tota	ı	281.848		168.282
Mexico	(continue	d)						0.409		0.307
Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		62	0.002	75.000@	0.002
Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		20	0.001	75.000@	0.000
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		213	0.007	75.000@	0.005
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		73	0.004	75.000@	0.003
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		72	0.004	75.000@	0.003
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		111	0.006	75.000@	0.004
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		7	0.000	75.000@	0.000
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		44	0.002	75.000@	0.001
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		31	0.001	75.000@	0.001
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		3	0.000	75.000@	0.000
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		15	0.001	75.000@	0.001
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		23	0.001	75.000@	0.001
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		148	0.006	75.000@	0.004
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		56	0.001	75.000@	0.001
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		7	0.000	75.000@	0.000
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		33	0.001	75.000@	0.001
Video Mechanical	19883	19/04-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		12	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		9	0.000	75.000@	0.000
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		62	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		59	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		24	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		74	0.004	75.000@	0.003
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		123	0.001	75.000@	0.001
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		86	0.004	75.000@	0.003
Streaming Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	GOOGLE		21	0.001	75.000@	0.001



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OUTLAWS		-	Felder, Warren / Geror Robert / Caracciolo, Al	_	/ansel, Andrew / Gerong - illman	gco, Sub-tot a	al	281.848		168.282
Mexico	(continue	ed)						0.409		0.307
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		4	0.000	75.000@	0.000
Streaming Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	GOOGLE		13	0.001	75.000@	0.001
Streaming Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	GOOGLE		12	0.001	75.000@	0.000
Streaming Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	GOOGLE		5	0.000	75.000@	0.000
Streaming Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		2	0.000	75.000@	0.000
Streaming Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	GOOGLE		10	0.000	75.000@	0.000
Streaming Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		11	0.000	75.000@	0.000
Streaming Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	GOOGLE		3	0.000	75.000@	0.000
Streaming Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	GOOGLE		18	0.001	75.000@	0.001
Streaming Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	GOOGLE		11	0.001	75.000@	0.000
Streaming Mechanical	20189	20/01-20/03	BACKOFFICE MUSIC	Bolivia	DEEZER		90	0.003	75.000@	0.002
Streaming Mechanical	20190	20/01-20/03	BACKOFFICE MUSIC	Costa Rica	DEEZER		7	0.001	75.000@	0.000
Streaming Mechanical	20191	20/01-20/03	BACKOFFICE MUSIC	Colombia	DEEZER		475	0.018	75.000@	0.013
Streaming Mechanical	20194	20/01-20/03	BACKOFFICE MUSIC	Ecuador	DEEZER		20	0.001	75.000@	0.000
Streaming Mechanical	20195	20/01-20/03	BACKOFFICE MUSIC	El Salvador	DEEZER		50	0.001	75.000@	0.001
Streaming Mechanical	20200	20/01-20/03	BACKOFFICE MUSIC	Guatemala	DEEZER		440	0.010	75.000@	0.007
Streaming Mechanical	20201	20/01-20/03	BACKOFFICE MUSIC	Honduras	DEEZER		27	0.001	75.000@	0.001
Streaming Mechanical	20202	20/01-20/03	BACKOFFICE MUSIC	Paraguay	DEEZER		210	0.006	75.000@	0.004
Streaming Mechanical	20227	18/07-18/09	BACKOFFICE MUSIC	Peru	KUACK MEDIA		10	0.001	75.000@	0.000
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		261	0.012	75.000@	0.009
Video Mechanical	20281	19/07-20/03	BACKOFFICE MUSIC	Chile	YOUTUBE		17	0.000	75.000@	0.000
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		26	0.000	75.000@	0.000
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		15	0.000	75.000@	0.000
Streaming Mechanical	20294	20/01-20/03	BACKOFFICE MUSIC	Bolivia	APPLE INC		1	0.003	75.000@	0.003
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		38	0.000	75.000@	0.000
South Korea								0.135		0.101
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4769542	19	0.104	75.000@	0.078



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		-	Felder, Warren / Geror Robert / Caracciolo, Al	•	/ansel, Andrew / Gerong - illman	JCO, Sub-tota	al	281.848		168.282
South Korea	(continue	ed)						0.135		0.101
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	12	0.031	75.000@	0.023
Sweden								6.893		4.331
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		612	0.023	75.000@	0.017
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		476	0.032	75.000@	0.024
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		318	0.014	75.000@	0.010
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		17214	0.222	75.000@	0.167
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		1312	0.007	75.000@	0.005
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		13572	0.263	75.000@	0.197
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Family		612	0.027	50.000@	0.014
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Apple Music Individual		476	0.039	50.000@	0.019
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Google Play Streaming		144	0.007	50.000@	0.003
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Family Norden &		17214	0.261	50.000@	0.130
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Free Norden &		1796	0.011	50.000@	0.006
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Premium Norden &		13572	0.304	50.000@	0.152
Streaming Performance	18344	19/03-19/06	STIM	Sweden	Spotify Student Norden &		956	0.009	50.000@	0.005
Streaming Mechanical	18709	19/07-19/07	STIM	Sweden	Streamec Mek.		236	0.014	75.000@	0.010
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	57	0.006	75.000@	0.004
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	924	0.029	75.000@	0.022
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	31015	0.634	75.000@	0.476
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	57738082	684	0.024	75.000@	0.018
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	77637740	426	0.015	75.000@	0.011
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	4	0.005	75.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	40	0.003	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	924	0.036	50.000@	0.018
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	30068	0.668	50.000@	0.334
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	57738082	684	0.026	50.000@	0.013
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	77637740	426	0.017	50.000@	0.008
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	2	0.002	50.000@	0.001
Streaming Mechanical	19642	19/07-19/09	STIM	Sweden	Apple Music Family		296	0.009	75.000@	0.007

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Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Felder, Warren / Gerongco, Samuel T. / Wansel, Andrew / Gerongco, **OUTLAWS** 281.848 168.282 Sub-total Robert / Caracciolo, Alessia / Coleridge, Tillman Sweden (continued) 6.893 4.331 19642 70 Streaming Mechanical 19/07-19/09 STIM Sweden Apple Music Individual 0.005 75.000@ 0.003 0.010 Streaming Mechanical 19642 19/07-19/09 STIM Sweden Google Play Streaming 362 0.014 75.000@ Streaming Mechanical 19642 19/07-19/09 STIM Sweden Spotify Family Norden & 11090 0.150 75.000@ 0.112 8650 0.129 Streaming Mechanical 19642 19/07-19/09 STIM Sweden Spotify Premium Norden & 0.172 75.000@ 19642 296 0.014 50.000@ 0.007 Streaming Performance 19/07-19/09 STIM Sweden Apple Music Family 19642 98 0.007 50.000@ 0.003 Streaming Performance 19/07-19/09 STIM Sweden Apple Music Individual Streaming Performance 19642 19/07-19/09 STIM Sweden Google Play Streaming 362 0.014 50.000@ 0.007 11090 0.087 Streaming Performance 19642 19/07-19/09 STIM Sweden Spotify Family Norden & 0.174 50.000@ 19642 764 0.005 50.000@ 0.002 Streaming Performance 19/07-19/09 STIM Sweden Spotify Free Norden & 8650 0.102 Streaming Performance 19642 19/07-19/09 STIM Sweden Spotify Premium Norden & 0.204 50.000@ Streaming Performance 19642 19/07-19/09 STIM Spotify Student Norden & 240 0.002 50.000@ 0.001 Sweden 20071 56072 0.595 75.000@ 0.446 Streaming Mechanical 19/07-19/12 STIM Sweden Spotify Business Mek 238 0.010 Streaming Mechanical 20071 Streamec Mek. 0.014 75.000@ 19/07-19/12 STIM Sweden 2 Streaming Performance 20071 19/07-19/12 STIM Sweden Bakgrund - Spotify (analogi) 0.059 50.000@ 0.029 Streaming Performance 20071 19/07-19/12 STIM Sweden Bakgrund - Streamec 474 0.023 50.000@ 0.011 2 Streaming Performance 20071 19/07-19/12 STIM Sweden Disco - Spotify (analogi) 0.018 50.000@ 0.009 Streaming Mechanical 20072 18/07-18/12 STIM Sweden Facebook - Spotify Family 59628 0.075 75.000@ 0.056 Streaming Mechanical 20072 63570 0.113 75.000@ 0.085 18/07-18/12 STIM Sweden Facebook - Spotify Premiun Streaming Mechanical 20072 18/07-18/12 STIM Sweden Facebook - YouTube 10972 0.045 75.000@ 0.034 20072 21050 0.356 Streaming Mechanical 18/07-18/12 STIM Sweden Spotify Family Norden & 0.475 75.000@ Streaming Performance 20072 18/07-18/12 STIM Sweden Facebook - Spotify Family 50882 0.072 50.000@ 0.036 Streaming Performance 20072 18/07-18/12 STIM Facebook - Spotify Premiun 47546 0.102 50.000@ 0.051 Sweden Streaming Performance 20072 18/07-18/12 STIM Sweden Facebook - YouTube 10972 0.052 50.000@ 0.026 20072 21050 0.580 50.000@ 0.290 Streaming Performance 18/07-18/12 STIM Sweden Spotify Family Norden & Streaming Mechanical 20075 19/07-19/12 STIM APPLE MUSIC ALESSIA CARA 2332 0.147 75.000@ 0.110 Sweden Streaming Mechanical 20075 19/07-19/12 STIM Sweden NAPSTER ALESSIA CARA 0.001 75.000@ 0.001 20075 NUUDAY ALESSIA CARA 568 0.019 75.000@ 0.014 Streaming Mechanical 19/07-19/12 STIM Sweden **SPOTIFY** 20075 ALESSIA CARA 18109 0.375 75.000@ 0.281 Streaming Mechanical 19/07-19/12 STIM Sweden TIDAL 232 20075 57738082 0.008 75.000@ 0.006 Streaming Mechanical 19/07-19/12 STIM Sweden

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OUTLAWS		_		· ·	ansel, Andrew / Geror	ngco, Sub-tot	al	281.848		168.282
			Robert / Caracciolo, A	Alessia / Coleridge, T	illman			201.010		
Sweden	(continue	ed)						6.893		4.331
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	77637740	42	0.003	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	1	0.001	75.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2305	0.155	50.000@	0.078
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	3	0.010	50.000@	0.005
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	568	0.020	50.000@	0.010
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	17602	0.385	50.000@	0.193
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	57738082	314	0.011	50.000@	0.006
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	1	0.001	50.000@	0.001
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.026	75.000@	0.020
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	3	0.035	50.000@	0.018
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.007	75.000@	0.005
Thailand								0.008		0.006
Mechanical	18561	18/07-18/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	4	0.008	75.000@	0.006
United Kingdom								26.274		17.821
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		85614	2.163	75.000@	1.622
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		85614	2.165	50.000@	1.083
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		72226	4.071	75.000@	3.053
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		72226	0.679	50.000@	0.340
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		8088	0.181	75.000@	0.136
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		8088	0.212	50.000@	0.106
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		125220	7.443	75.000@	5.582
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		125220	3.726	50.000@	1.863
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		553	0.035	75.000@	0.026
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		282	0.035	75.000@	0.026
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		69	0.002	75.000@	0.001
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		17	0.000	75.000@	0.000
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		25	0.001	75.000@	0.001



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OUTLAWS			Felder, Warren / Gero	ngco, Samuel T. / W	ansel, Andrew / Gero	ongco,	.1	281.848		168.282
OUTLAWS		-	Robert / Caracciolo, A	lessia / Coleridge, T	illman	Sub-tota	31	201.040		100.202
United Kingdom	(continue	ed)						26.274		17.821
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		47	0.003	75.000@	0.003
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		15	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		395	0.015	75.000@	0.011
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		444	0.028	75.000@	0.021
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		7	0.000	75.000@	0.000
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		109	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		115	0.001	75.000@	0.001
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		242	0.012	75.000@	0.009
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		67	0.006	75.000@	0.004
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		13	0.001	75.000@	0.001
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		36	0.001	75.000@	0.001
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		18	0.058	75.000@	0.044
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		1	0.000	50.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		5	0.000	75.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		70	0.008	75.000@	0.006
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2607	0.093	75.000@	0.070
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1635	0.097	75.000@	0.073
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		56	0.003	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		328	0.008	75.000@	0.006
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		254	0.002	75.000@	0.002
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		446	0.014	50.000@	0.007
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		386	0.017	50.000@	0.009
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		52	0.001	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		28	0.000	50.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		15	0.001	75.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		26	0.002	75.000@	0.001
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.003	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.000	75.000@	0.000



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OUTLAWS			Felder, Warren / Geron	igco, Samuel T. / W	ansel, Andrew / Gerong	JCO,		281.848		168.282
OUTLAWS		-	Robert / Caracciolo, Ale	essia / Coleridge, T	illman	Sub-tota	•	201.040		100.202
United Kingdom	(continue	ed)						26.274		17.821
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		158	0.003	75.000@	0.003
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		22	0.002	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		1	0.000	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		563	0.021	75.000@	0.016
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		291	0.022	75.000@	0.016
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		43	0.002	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		194	0.003	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		71	0.001	75.000@	0.001
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		46	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		28	0.001	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		2	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		89	0.001	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		208	0.011	75.000@	0.008
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		77	0.007	75.000@	0.005
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		62	0.001	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		28	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		4	0.004	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		9400	0.154	75.000@	0.115
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		9812	0.310	75.000@	0.233
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		42	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		326	0.006	75.000@	0.004
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		1030	0.002	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		3284	0.035	75.000@	0.026
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		5664	0.030	75.000@	0.022
Digital Synch	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	1.182	70.000@	0.827
Performance	20894	20/04-20/06	OTHER INCOME UK	United Kingdom	YouTube Allocation - 1 Year		0	0.295	50.000@	0.148
Mechanical	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.206	75.000@	0.154
Performance	20902	20/04-20/06	OTHER INCOME UK	United Kingdom	Other DSPs Allocation - 1		0	0.162	50.000@	0.081



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OUTLAWS		-		erongco, Samuel T. / W , Alessia / Coleridge, 1	'ansel, Andrew / Geron illman	gco, Sub-tota	al	281.848		168.282
United States								135.583		86.693
Streaming Mechanical	21111	19/07-19/07	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	21120	20/01-20/03	Music Reports Inc	United States	Hoopla		0	0.080	75.000@	0.060
Streaming Mechanical	21121	20/05-20/05	Music Reports Inc	United States	Hoopla		0	0.020	75.000@	0.015
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		19258	0.760	70.000@	0.532
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.418	70.000@	0.293
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		30895	1.335	70.000@	0.935
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		430	0.448	70.000@	0.314
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		26295	0.979	70.000@	0.685
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		401	0.430	70.000@	0.301
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Limited		0	1.680	75.000@	1.260
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	2.140	75.000@	1.605
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-5.132	75.000@	-3.849
Streaming Mechanical	21250	19/08-19/08	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.250	75.000@	0.188
Streaming Mechanical	21251	19/09-19/09	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.280	75.000@	0.210
Streaming Mechanical	21253	20/07-20/07	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007
Digital Print	21322	20/04-20/06	Lyricfind	United States	Lyricfind		0	0.430	75.000@	0.323
Streaming Mechanical	21547	20/04-20/06	FOX	United States	M&M MEDIA, INC.	KNOW-IT-ALL	2954	0.210	75.000@	0.158
Digital Performance	21582	20/04-20/06	ASCAP	United States			833994	32.021	50.000@	16.011
Digital Performance	21582	20/04-20/06	ASCAP	United States		LOVE AND HIP HOP	526	0.001	50.000@	0.000
Streaming Performance	21582	20/04-20/06	ASCAP	United States			2503202	27.059	50.000@	13.529
Performance	21582	20/04-20/06	ASCAP	United States			224	0.010	50.000@	0.005
Radio Performance	21582	20/04-20/06	ASCAP	United States			2	0.001	50.000@	0.001
Vid/Interactive Games	21597	20/04-20/06	Smule	United States	Smule		0	0.050	70.000@	0.035
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.260	75.000@	0.195
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	3.140	75.000@	2.355
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	0.940	75.000@	0.705
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.230	75.000@	0.172
Streaming Mechanical	21721	20/08-20/08	Music Reports Inc	United States	Hoopla		0	0.010	75.000@	0.007



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OUTLAWS		_	Felder, Warren / Ge	erongco, Samuel T. / W	ansel, Andrew / Gerong	JCO, Sub-tota	al	281.848		168,282
OUTLAWS		_	Robert / Caracciolo	o, Alessia / Coleridge, T	illman	3db-10t	ui	201.040		100.202
United States	(continue	ed)						135.583		86.693
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	6.310	75.000@	4.732
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	10.670	75.000@	8.002
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	3RD STREET	14252	0.327	75.000@	0.245
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	KNOW-IT-ALL	526380	10.881	75.000@	8.161
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		1495316	27.406	75.000@	20.554
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	1.290	75.000@	0.968
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	1.800	75.000@	1.350
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	0.610	75.000@	0.458
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758566	372	1.309	75.000@	0.982
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758567	394	1.387	75.000@	1.040
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758570	45	0.182	75.000@	0.137
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758571	94	0.345	75.000@	0.259
Download Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	USUM71506810	186	0.655	75.000@	0.491
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	562	1.991	75.000@	1.493
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	182	0.646	75.000@	0.485
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		33003	1.442	75.000@	1.082
OVERDOSE		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tota	al	149.317		90.689
Australia								12.191		7.990
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		33	0.276	75.000@	0.207
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		22411	0.153	75.000@	0.115
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		9207	0.829	75.000@	0.622
Mechanical	18890	19/10-19/12		Australia	Facebook		3051		75.000@	0.027
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		4523	0.473	75.000@	0.355
Mechanical	18890	19/10-19/12		Australia	Google Play	4771834	0		75.000@	0.142
Mechanical	18890	19/10-19/12		Australia	Itunes Store	00116914	3		75.000@	0.016
Mechanical	18890	19/10-19/12		Australia	Itunes Store	00602547719621	14		75.000@	0.033
		.5.10 10/12								
Mechanical	18890	19/10-19/12	AMCOS	Australia	(previously Mirror Image		0	0.007	75.000@	0.005



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OVERDOSE		-	Unknown, Compose	er Author / Gerongco,	Robert	Sub-tota	al	149.317		90.689
Australia	(continue	ed)						12.191		7.990
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		3440	0.160	75.000@	0.120
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		24	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2767	0.145	50.000@	0.073
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	4090	0.269	50.000@	0.135
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	823	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	722	0.080	50.000@	0.040
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	4146	0.196	50.000@	0.098
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	9139	0.087	50.000@	0.044
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	13222	0.284	50.000@	0.142
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	18321	0.553	50.000@	0.276
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	2466	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		287	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		385	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		133	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-GOOGLE PLAY		377	0.029	50.000@	0.015
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-FACEBOOK	ALESSIA CARA	3051	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	389	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	3051	0.095	50.000@	0.047
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	4090	0.022	50.000@	0.011
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	18321	0.116	50.000@	0.058
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	543	0.007	50.000@	0.003
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1887	0.053	50.000@	0.026
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	6623	0.243	50.000@	0.122
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.039	50.000@	0.020
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	6623	0.046	50.000@	0.023
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	AIR NZ LTD		1	0.020	75.000@	0.015
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		10098	0.434	75.000@	0.325
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		37	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2300	0.116	50.000@	0.058

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OVERDOSE		-	Unknown, Compose	er Author / Gerongco,	Robert	Sub-to	tal	149.317		90.689
Australia	(continue	ed)						12.191		7.990
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	3490	0.247	50.000@	0.124
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	715	0.022	50.000@	0.01
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	449	0.044	50.000@	0.022
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	4838	0.233	50.000@	0.116
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	7528	0.102	50.000@	0.051
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	11428	0.218	50.000@	0.109
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	14996	0.458	50.000@	0.229
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	2142	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	148	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	238	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-GOOGLE PLAY	ALESSIA CARA	414	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	ALESSIA CARA	12317	0.109	50.000@	0.055
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE GENERAL	ALESSIA CARA	304	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	2343	0.095	50.000@	0.047
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	ALESSIA CARA	3490	0.015	50.000@	0.007
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	14996	0.087	50.000@	0.044
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	ALESSIA CARA	451	0.006	50.000@	0.003
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	1617	0.039	50.000@	0.019
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	5916	0.200	50.000@	0.100
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.045	50.000@	0.023
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		18486	0.124	75.000@	0.093
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		7192	0.647	75.000@	0.485
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		5252	0.553	75.000@	0.415
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	4771834	6	0.015	75.000@	0.011
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	3	0.022	75.000@	0.016
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00602547719621	12	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		36094	1.164	75.000@	0.873
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		2647	0.167	75.000@	0.125
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		13804	0.153	75.000@	0.115



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OVERDOSE		-	Unknown, Composer	Author / Gerongco,	Robert	Sub-tota	al	149.317		90.689
Australia	(continue	ed)						12.191		7.990
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AIR NZ LTD		7	0.026	75.000@	0.019
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		5916	0.019	75.000@	0.014
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		7533	0.366	75.000@	0.274
Mechanical	21144	19/10-19/12	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	57	0.153	75.000@	0.115
Mechanical	21148	20/01-20/03	Universal Music Australia	Australia	Universal Music Australia Pty	4771834	53	0.138	75.000@	0.104
Belgium								0.024		0.016
Download Mechanical	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		63	0.016	75.000@	0.012
Download Performance	20157	19/07-19/12	SABAM	Belgium	ITUNES // APPLE		63	0.008	50.000@	0.004
Canada								13.869		10.374
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		85726	1.561	75.000@	1.171
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		47188	1.492	75.000@	1.119
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		128	0.264	75.000@	0.198
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		14182	0.043	70.000@	0.030
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.192	70.000@	0.134
Mechanical	19173	19/10-19/12	CMRRA	Canada	Background Mus ISRC		2	0.000	75.000@	0.000
Mechanical	19173	19/10-19/12	CMRRA	Canada	UMG		386	1.009	75.000@	0.757
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		88	0.006	75.000@	0.005
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		19508	0.138	75.000@	0.104
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		674	0.025	75.000@	0.019
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		26664	0.670	75.000@	0.503
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		30368	0.709	75.000@	0.532
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		2878	0.045	75.000@	0.034
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		1050	0.087	75.000@	0.065
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		26856	0.171	75.000@	0.128
Mechanical	19291	19/07-19/09	CMRRA	Canada	UMG		164	0.426	75.000@	0.320
Mechanical	19342	19/10-19/12	CMRRA	Canada	UMG		252	0.629	75.000@	0.472
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		5318	0.103	75.000@	0.077



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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** Unknown, Composer Author / Gerongco, Robert Sub-total 149.317 90.689 Canada (continued) 13.869 10.374 Download Mechanical 20627 20/01-20/03 CMRRA Canada Acoustic Sounds Inc. 2 0.009 75.000@ 0.006 104 Download Mechanical 20627 20/01-20/03 CMRRA Canada Apple Computer Inc. 0.212 75.000@ 0.159 0.000 Download Mechanical 20627 20/01-20/03 CMRRA Canada Rhapsody International Inc 2 0.000 75.000@ Streaming Mechanical 20627 20/01-20/03 CMRRA Canada Google, Inc 26468 0.704 75.000@ 0.528 Streaming Mechanical 20627 20/01-20/03 CMRRA Canada Spotify AB 453992 2.003 75.000@ 1.503 20672 20/01-20/03 CMRRA 39900 1.349 75.000@ 1.012 Streaming Mechanical Canada Apple Computer Inc. 20674 76106 1.383 75.000@ 1.037 Streaming Mechanical 20/01-20/03 CMRRA Canada Spotify AB 20676 20/01-20/03 CMRRA 261262 0.277 70.000@ 0.194 Digital Synch Canada YouTube Digital Synch 20676 20/01-20/03 CMRRA Canada YTMS 2 0.056 70.000@ 0.039 120 Mechanical 20703 20/01-20/03 CMRRA Canada UMG 0.307 75.000@ 0.231 Japan 7.661 4.030 Digital Performance JASRAC 0 3.874 50.000@ 1.937 19110 19/10-19/12 JASRAC Japan Mechanical 19110 19/10-19/12 JASRAC Japan JASRAC UICD 6223 10 0.054 75.000@ 0.041 Mechanical Performance **JASRAC** 0 19110 19/10-19/12 JASRAC Japan 0.018 75.000@ 0.013 245032 Others 19110 19/10-19/12 JASRAC Japan JASRAC 0.375 75.000@ 0.282 0 Performance 19110 19/10-19/12 JASRAC Japan JASRAC 0.127 50.000@ 0.063 Digital Performance 21153 20/01-20/03 JASRAC Japan JASRAC 0 2.862 50.000@ 1.431 Mechanical 21153 20/01-20/03 JASRAC JASRAC B 002407102 3 0.018 75.000@ 0.014 Japan Others 21153 20/01-20/03 JASRAC JASRAC 245281 0.332 75.000@ 0.249 Japan Malaysia 0.002 0.002 Mechanical 19501 19/07-19/12 Universal Music Malaysia Malaysia Universal Music Malaysia 4771834 0.002 75.000@ 0.002 Mexico 0.808 1.239 3 0.001 50.000@ Download Performance 18054 19/04-19/06 SACM Mexico ITUNES 0.001 18054 APPLE 32 0.008 50.000@ 0.004 Streaming Performance 19/04-19/06 SACM Mexico Streaming Performance 18054 19/04-19/06 SACM Mexico GOOGLE PLAY 1566 0.021 50.000@ 0.010 SPOTIFY 19925 0.054 Streaming Performance 18054 19/04-19/06 SACM Mexico 0.109 50.000@ YOUTUBE Streaming Performance 18054 19/04-19/06 SACM Mexico 4705 0.004 50.000@ 0.002 18061 3 Download Mechanical 19/07-19/09 SACM Mexico ITUNES 99999999999 0.009 75.000@ 0.007

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Unknown, Composer A	Author / Gerongco,	Robert	Sub-tot	al	149.317		90.689
Mexico	(continue	ed)						1.239		0.808
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	APPLE	9999999999	32	0.016	75.000@	0.012
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	99999999999	1566	0.042	75.000@	0.031
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	SPOTIFY	99999999999	19925	0.218	75.000@	0.163
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	YOUTUBE	99999999999	4705	0.008	75.000@	0.006
Streaming Performance	19516	19/07-19/09	SACM	Mexico	APPLE		32	0.025	50.000@	0.012
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		1338	0.031	50.000@	0.016
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		18535	0.136	50.000@	0.068
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	99999999999	9	0.048	75.000@	0.036
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	APPLE	99999999999	32	0.027	75.000@	0.021
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	99999999999	1329	0.030	75.000@	0.023
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	99999999999	18535	0.150	75.000@	0.113
Streaming Performance	20116	19/10-19/12	SACM	Mexico	APPLE		32	0.016	50.000@	0.008
Streaming Performance	20116	19/10-19/12	SACM	Mexico	GOOGLE PLAY		1212	0.021	50.000@	0.011
Streaming Performance	20116	19/10-19/12	SACM	Mexico	SPOTIFY		15667	0.115	50.000@	0.058
Download Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	99999999999	6	0.033	75.000@	0.025
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	99999999999	1	0.005	75.000@	0.004
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	APPLE	99999999999	32	0.018	75.000@	0.013
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	99999999999	1206	0.021	75.000@	0.016
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	99999999999	15667	0.127	75.000@	0.095
South Korea								0.008		0.006
Mechanical	19768	19/07-19/12	UNIVERSAL MUSIC KOREA	South Korea	UNIVERSAL MUSIC KOREA	4771834	3	0.008	75.000@	0.006
Sweden								7.764		4.785
Streaming Mechanical	18344	19/03-19/06	STIM	Sweden	Apple Music Family		532	0.016	75.000@	0.012
Streaming Mechanical	18344	19/03-19/06		Sweden	Apple Music Individual		270		75.000@	0.014
Streaming Mechanical	18344	19/03-19/06		Sweden	Google Play Streaming		382		75.000@	0.012
Streaming Mechanical	18344	19/03-19/06		Sweden	Spotify Family Norden &		25126		75.000@	0.242
Streaming Mechanical	18344	19/03-19/06		Sweden	Spotify Free Norden &		2746		75.000@	0.010
Streaming Mechanical	18344	19/03-19/06		Sweden	Spotify Premium Norden &		19022		75.000@	0.274



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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** Unknown, Composer Author / Gerongco, Robert Sub-total 149.317 90.689 Sweden (continued) 7.764 4.785 Streaming Mechanical 18344 19/03-19/06 STIM Sweden 358 0.002 75.000@ 0.002 Spotify Student Norden & Streaming Performance 18344 19/03-19/06 STIM Sweden Apple Music Family 532 0.023 50.000@ 0.011 Streaming Performance 18344 19/03-19/06 STIM Sweden Apple Music Individual 270 0.020 50.000@ 0.010 Streaming Performance 18344 19/03-19/06 STIM Apple Music Student 92 0.002 50.000@ 0.001 Sweden Streaming Performance 18344 19/03-19/06 STIM Sweden Google Play Streaming 146 0.007 50.000@ 0.003 18344 25126 0.378 50.000@ 0.189 Streaming Performance 19/03-19/06 STIM Sweden Spotify Family Norden & 2746 0.008 Streaming Performance 18344 19/03-19/06 STIM Sweden Spotify Free Norden & 0.016 50.000@ 18344 19022 0.426 50.000@ 0.213 Streaming Performance 19/03-19/06 STIM Spotify Premium Norden & Sweden Streaming Performance 18344 19/03-19/06 STIM Sweden Spotify Student Norden & 1054 0.009 50.000@ 0.005 18709 2 0.018 50.000@ 0.009 Digital Performance 19/07-19/07 STIM Sweden Bakgrund 0.003 Streaming Mechanical 18714 19/06-19/12 STIM Sweden GOOGLE IRELAND ALESSIA CARA 70 0.005 75.000@ ALESSIA CARA Streaming Mechanical 18714 19/06-19/12 STIM Sweden NUUDAY 1092 0.034 75.000@ 0.025 Streaming Mechanical 18714 19/06-19/12 STIM Sweden **SPOTIFY** ALESSIA CARA 45759 0.860 75.000@ 0.645 TIDAL ALESSIA CARA 352 0.015 75.000@ 0.011 Streaming Mechanical 18714 19/06-19/12 STIM Sweden 9 Streaming Mechanical 18714 19/06-19/12 STIM Sweden YOUTUBE ALESSIA CARA 0.010 75.000@ 0.008 Streaming Performance 18714 19/06-19/12 STIM Sweden **GOOGLE IRELAND** ALESSIA CARA 62 0.003 50.000@ 0.002 0.023 Streaming Performance 18714 19/06-19/12 STIM Sweden NUUDAY ALESSIA CARA 1092 0.045 50.000@ Streaming Performance 18714 19/06-19/12 STIM Sweden SPOTIFY ALESSIA CARA 46984 0.957 50.000@ 0.479 18714 TIDAI ALESSIA CARA 322 0.014 50.000@ 0.007 Streaming Performance 19/06-19/12 STIM Sweden Streaming Performance 18714 19/06-19/12 STIM Sweden YOUTUBE ALESSIA CARA 8 0.009 50.000@ 0.005 0.007 Streaming Mechanical 19642 19/07-19/09 STIM Sweden Apple Music Family 260 0.009 75.000@ Streaming Mechanical 19642 19/07-19/09 STIM 78 0.005 75.000@ 0.003 Sweden Apple Music Individual Streaming Mechanical 19642 19/07-19/09 STIM Sweden Google Play Streaming 346 0.014 75.000@ 0.010 Streaming Mechanical 19642 19/07-19/09 STIM Spotify Family Norden & 14126 0.188 75.000@ 0.141 Sweden 2370 Streaming Mechanical 19642 19/07-19/09 STIM Sweden Spotify Free Norden & 0.007 75.000@ 0.005 Streaming Mechanical 19642 19/07-19/09 STIM Spotify Premium Norden & 11686 0.233 75.000@ 0.175 Sweden 746 Streaming Mechanical 19642 19/07-19/09 STIM Sweden Spotify Student Norden & 0.005 75.000@ 0.003 Streaming Performance 19642 19/07-19/09 STIM Sweden 260 0.009 50.000@ 0.005 Apple Music Family 78 Streaming Performance 19642 19/07-19/09 STIM Sweden Apple Music Individual 0.007 50.000@ 0.003

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
OVERDOSE		-	Unknown, Compos	er Author / Gerongco,	Robert	Sub-tot	al	149.317		90.689
Sweden	(continue	ed)						7.764		4.785
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Google Play Streaming		310	0.011	50.000@	0.006
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Family Norden &		14126	0.224	50.000@	0.112
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Free Norden &		2370	0.007	50.000@	0.003
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Premium Norden &		11686	0.274	50.000@	0.137
Streaming Performance	19642	19/07-19/09	STIM	Sweden	Spotify Student Norden &		938	0.007	50.000@	0.003
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Spotify Mek. (analogi)		2	0.002	75.000@	0.002
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Spotify (analogi)		2	0.086	50.000@	0.043
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Disco - Spotify (analogi)		2	0.023	50.000@	0.011
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Spotify Utf. (analogi)		2	0.002	50.000@	0.001
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		91920	0.116	75.000@	0.087
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		97544	0.174	75.000@	0.131
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		4410	0.020	75.000@	0.015
Streaming Mechanical	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		16674	0.365	75.000@	0.274
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Family		76638	0.111	50.000@	0.056
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - Spotify Premiun		70980	0.152	50.000@	0.076
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Facebook - YouTube		4410	0.023	50.000@	0.011
Streaming Performance	20072	18/07-18/12	STIM	Sweden	Spotify Family Norden &		16674	0.446	50.000@	0.223
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2044	0.118	75.000@	0.088
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	2	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	512	0.018	75.000@	0.014
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	29951	0.556	75.000@	0.417
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	ALESSIA CARA	544	0.019	75.000@	0.014
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	7	0.008	75.000@	0.006
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	ALESSIA CARA	2050	0.135	50.000@	0.067
Streaming Performance	20075	19/07-19/12	STIM	Sweden	GOOGLE PLAY	ALESSIA CARA	252	0.020	50.000@	0.010
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NAPSTER	ALESSIA CARA	4	0.005	50.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	ALESSIA CARA	512	0.018	50.000@	0.009
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	ALESSIA CARA	31120	0.638	50.000@	0.319
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	ALESSIA CARA	562	0.018	50.000@	0.009



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
OVERDOSE		-	Unknown, Composer	Author / Gerongco,	Robert	Sub-tota	al	149.317		90.689
Sweden	(continue	ed)						7.764		4.785
Streaming Performance	20075	19/07-19/12	STIM	Sweden	YOUTUBE	ALESSIA CARA	3	0.003	50.000@	0.002
Streaming Mechanical	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.072	75.000@	0.054
Streaming Performance	20076	19/07-19/12	STIM	Sweden	GOOGLE IRELAND	ALESSIA CARA	1	0.005	50.000@	0.002
Mechanical Performance	20076	19/07-19/12	STIM	Sweden	Lumpsum DP works 201	Lumpsum00002395	0	0.005	75.000@	0.003
Thailand								0.008		0.006
Mechanical	18561	18/07-18/12	Universal Music Thailand	Thailand	Universal Music Thailand	4771834	4	0.008	75.000@	0.006
United Kingdom								16.326		11.144
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		36600	1.010	75.000@	0.758
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		36600	1.011	50.000@	0.506
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		23964	1.451	75.000@	1.088
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	APPLE DISTRIBUTION		23964	0.242	50.000@	0.121
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		3104	0.072	75.000@	0.054
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	APPLE DISTRIBUTION		3104	0.084	50.000@	0.042
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		81564	5.079	75.000@	3.809
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		81564	2.542	50.000@	1.271
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		475	0.029	75.000@	0.022
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		289	0.033	75.000@	0.025
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		45	0.001	75.000@	0.001
Streaming Mechanical	20634	19/07-19/09	MINT PEDL - NORDICS	Sweden	WARNER:		32	0.000	75.000@	0.000
Download Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:ITUNES		1	0.002	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		21	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		40	0.003	75.000@	0.002
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		22	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		257	0.009	75.000@	0.007
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		191	0.012	75.000@	0.009
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		61	0.001	75.000@	0.001
Streaming Mechanical	20635	19/07-19/09	MINT PEDL - SPAIN,	Spain	WARNER:		88	0.001	75.000@	0.001
Download Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:ITUNES		1	0.002	75.000@	0.002



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OVERDOSE		-	Unknown, Composer	Author / Gerongco,	Robert	Sub-tota	I	149.317		90.689
United Kingdom	(continue	ed)						16.326		11.144
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		201	0.010	75.000@	0.008
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		54	0.005	75.000@	0.004
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		11	0.001	75.000@	0.000
Streaming Mechanical	20636	19/07-19/09	MINT PEDL - AUSTRIA	Austria	WARNER:		15	0.000	75.000@	0.000
Download Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		17	0.054	75.000@	0.040
Download Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:ITUNES		1	0.000	50.000@	0.000
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		69	0.002	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		88	0.011	75.000@	0.008
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		2715	0.097	75.000@	0.072
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		1787	0.108	75.000@	0.081
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		42	0.002	75.000@	0.002
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		446	0.011	75.000@	0.008
Streaming Mechanical	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		412	0.004	75.000@	0.003
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		13	0.001	50.000@	0.000
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		474	0.015	50.000@	0.008
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		414	0.019	50.000@	0.010
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		72	0.001	50.000@	0.001
Streaming Performance	20637	19/07-19/09	MINT PEDL - GERMANY &	Germany	WARNER:		125	0.001	50.000@	0.000
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		20	0.001	75.000@	0.001
Streaming Mechanical	20638	19/07-19/09	MINT PEDL - GREECE	Greece	WARNER:		18	0.001	75.000@	0.001
Download Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:ITUNES		1	0.003	75.000@	0.002
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		7	0.000	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		48	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		6	0.001	75.000@	0.001
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		306	0.012	75.000@	0.009
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		302	0.021	75.000@	0.016
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		15	0.001	75.000@	0.000
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		144	0.004	75.000@	0.003
Streaming Mechanical	20639	19/07-19/09	MINT PEDL - ITALY	Italy	WARNER:		91	0.001	75.000@	0.001



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OVERDOSE		-	Unknown, Composer A	uthor / Gerongco,	Robert	Sub-tota	ıl	149.317		90.689
United Kingdom	(continue	d)						16.326		11.144
Download Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:ITUNES		1	0.003	75.000@	0.002
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		27	0.001	75.000@	0.001
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		428	0.019	75.000@	0.014
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		113	0.011	75.000@	0.008
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		6	0.000	75.000@	0.000
Streaming Mechanical	20640	19/07-19/09	MINT PEDL - NETHERLANDS	Netherlands	WARNER:		110	0.002	75.000@	0.002
Download Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:ITUNES		6	0.020	75.000@	0.015
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		10	0.001	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		1407	0.138	75.000@	0.104
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		999	0.155	75.000@	0.116
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		16	0.002	75.000@	0.001
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		578	0.032	75.000@	0.024
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		236	0.006	75.000@	0.005
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		48	0.141	75.000@	0.106
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		47	0.021	50.000@	0.011
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		135	0.015	75.000@	0.011
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		236	0.032	75.000@	0.024
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1176	0.214	75.000@	0.160
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		7056	0.720	75.000@	0.540
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		7745	1.292	75.000@	0.969
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		111	0.012	75.000@	0.009
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		2645	0.141	75.000@	0.106
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1460	0.032	75.000@	0.024
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		4	0.014	75.000@	0.011
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		118	0.002	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		9	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		402	0.016	75.000@	0.012
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		320	0.025	75.000@	0.019
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		14	0.001	75.000@	0.001



Income Type

OVERDOSE

United Kingdom

Streaming Mechanical

Streaming Mechanical

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Download Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

United States

Streaming Mechanical

Digital Synch

Performance

Mechanical

Performance

Digital Synch

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Digital Synch Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

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Streaming Mechanical

Digital Print

Period:

2020 07-2020 09

Geronaco, Robert

Currency Code:

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Gerongco, Robert

Currency Code:

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OVERDOSE		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-total	I	149.317		90.689
United States	(continue	ed)						90.223		51.529
Digital Performance	21582	20/04-20/06	ASCAP	United States			1967666	44.280	50.000@	22.140
Streaming Performance	21582	20/04-20/06	ASCAP	United States			1834530	18.949	50.000@	9.474
Performance	21582	20/04-20/06	ASCAP	United States			94	0.004	50.000@	0.002
Streaming Mechanical	21599	19/10-19/10	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.180	75.000@	0.135
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	3.660	75.000@	2.745
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	1.000	75.000@	0.750
Streaming Mechanical	21720	19/11-19/11	Music Reports Inc	United States	Tidal - Premium + HiFi		0	0.180	75.000@	0.135
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	2.940	75.000@	2.205
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	3.940	75.000@	2.955
Digital Print	22076	20/07-20/09	YOUTUBE	United States	YOUTUBE		0	1.010	75.000@	0.757
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		59085	2.582	75.000@	1.936
Streaming Mechanical REPLAY	22244				GOOGLE PLAY Frongco, Robert / GOLJ	A, ANA Sub-total		2.582 0.233	75.000@	1.936 0.142
-	22244					A, ANA Sub-total			75.000@	
REPLAY	22244		Gerongco, Samuel			A, ANA Sub-total		0.233 0.129	75.000@ 50.000@	0.142
REPLAY		-	Gerongco, Samuel	T. / Gayle, Rupert / Ge	rongco, Robert / GOLJ.	A, ANA Sub-total		0.233 0.129 0.015		0.142 0.065
REPLAY Canada Digital Performance	18650	19/04-19/06	Gerongco, Samuel SOCAN SOCAN	T. / Gayle, Rupert / Ge	orongco, Robert / GOLJ.		0	0.233 0.129 0.015 0.008	50.000@	0.142 0.065 0.008
REPLAY Canada Digital Performance Digital Performance	18650 18650	19/04-19/06 19/04-19/06	Gerongco, Samuel SOCAN SOCAN SOCAN	T. / Gayle, Rupert / Ge Canada Canada	socan	CFVS	0 0	0.233 0.129 0.015 0.008	50.000@ 50.000@	0.142 0.065 0.008 0.004
Canada Digital Performance Digital Performance Digital Performance	18650 18650 18650	19/04-19/06 19/04-19/06	SOCAN SOCAN SOCAN	T. / Gayle, Rupert / Ge Canada Canada Canada	socan socan socan	CFVS CHAT	0 0 0	0.233 0.129 0.015 0.008 0.008	50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004
Canada Digital Performance Digital Performance Digital Performance Digital Performance	18650 18650 18650 18650	19/04-19/06 19/04-19/06 19/04-19/06	SOCAN SOCAN SOCAN SOCAN SOCAN SOCAN	T. / Gayle, Rupert / Ge Canada Canada Canada Canada	socan socan socan socan socan	CFVS CHAT CITL	0 0 0 0 0 0	0.233 0.129 0.015 0.008 0.008 0.008	50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004
Canada Digital Performance Digital Performance Digital Performance Digital Performance Digital Performance	18650 18650 18650 18650	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	SOCAN SOCAN SOCAN SOCAN SOCAN SOCAN	T. / Gayle, Rupert / Ge Canada Canada Canada Canada Canada Canada	socan socan socan socan socan socan	CFVS CHAT CITL IRHAPNAP	0 0 0 0 0 0 0 0	0.233 0.129 0.015 0.008 0.008 0.008 0.008	50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004
Canada Digital Performance	18650 18650 18650 18650 18650	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	SOCAN SOCAN SOCAN SOCAN SOCAN SOCAN SOCAN SOCAN SOCAN	T. / Gayle, Rupert / Ge Canada Canada Canada Canada Canada Canada Canada	socan socan socan socan socan socan socan socan	CFVS CHAT CITL IRHAPNAP ISCLD	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.233 0.129 0.015 0.008 0.008 0.008 0.008 0.008	50.000@ 50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004
REPLAY Canada Digital Performance	18650 18650 18650 18650 18650 18650	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	SOCAN	Canada	SOCAN	CFVS CHAT CITL IRHAPNAP ISCLD ISPOTIFY	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.233 0.129 0.015 0.008 0.008 0.008 0.008 0.008 0.015	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004 0.004 0.004
REPLAY Canada Digital Performance	18650 18650 18650 18650 18650 18650 18650	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	SOCAN	Canada	SOCAN	CFVS CHAT CITL IRHAPNAP ISCLD ISPOTIFY ITIDAL		0.233 0.129 0.015 0.008 0.008 0.008 0.008 0.008 0.015 0.015	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004 0.004 0.004 0.008
REPLAY Canada Digital Performance	18650 18650 18650 18650 18650 18650 18650 18650	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	Gerongco, Samuel SOCAN	Canada	SOCAN	CFVS CHAT CITL IRHAPNAP ISCLD ISPOTIFY ITIDAL IVEVO		0.233 0.129 0.015 0.008 0.008 0.008 0.008 0.015 0.015 0.015	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004 0.004 0.008 0.008
REPLAY Canada Digital Performance	18650 18650 18650 18650 18650 18650 18650 18650 19952	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	Gerongco, Samuel SOCAN	Canada	SOCAN	CFVS CHAT CITL IRHAPNAP ISCLD ISPOTIFY ITIDAL IVEVO IAPPLE		0.233 0.129 0.015 0.008 0.008 0.008 0.008 0.015 0.015 0.015	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004 0.004 0.008 0.008 0.008
REPLAY Canada Digital Performance Digital Performance	18650 18650 18650 18650 18650 18650 18650 18650 19952	19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06 19/04-19/06	Gerongco, Samuel SOCAN SOCAN	Canada	SOCAN	CFVS CHAT CITL IRHAPNAP ISCLD ISPOTIFY ITIDAL IVEVO IAPPLE		0.233 0.129 0.015 0.008 0.008 0.008 0.008 0.015 0.015 0.015 0.015 0.015	50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@ 50.000@	0.142 0.065 0.008 0.004 0.004 0.004 0.008 0.008 0.008 0.008

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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
REPLAY		-	Gerongco, Samue	l T. / Gayle, Rupert / Ge	rongco, Robert / GOL	JA, ANA Sub-tota	ıl	0.233		0.142
United States								0.101		0.076
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.010	75.000@	0.007
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	EPILOGUE: COMPLETE	896	0.048	75.000@	0.036
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		784	0.043	75.000@	0.033
RUMOURS	<u> </u>	-		Bernard / Gerongco, Sa / Vardell, Daisy Grace	muel T. / Lam, Terend	Ce / Sub-tota	ıl	0.013		0.009
Hong Kong								0.003		0.002
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201907		17	0.002	75.000@	0.001
Download Mechanical	19084	19/06-19/12	CASH	Hong Kong	SPOTIFY HK 201908		22	0.001	75.000@	0.001
Sweden								0.010		0.007
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	6	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TDC PLAY	DAISY GRAY	4	0.001	75.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	3	0.001	50.000@	0.000
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	15	0.002	75.000@	0.001
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	104883093	12	0.002	75.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	20	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	104883093	12	0.001	50.000@	0.001
SAVIOUR		-	Gerongco, Samue Terence / Vardell,	IT. / COFFEE, CLAREN Daisy Grace	CE JR. / Gerongco, Ro	obert / Lam, Sub-tota	ıl	6.342		4.397
Sweden								1.319		0.862
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	18	0.001	75.000@	0.001
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	48	0.007	75.000@	0.005
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	5136	0.576	75.000@	0.432
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	TIDAL	82339205	13	0.003	75.000@	0.003
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	DAISY GRAY	2	0.004	75.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	DAISY GRAY	52	0.003	50.000@	0.002
Streaming Performance	18714	19/06-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	56	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	4910	0.275	50.000@	0.137
Streaming Performance	18714	19/06-19/12	STIM	Sweden	TIDAL	82339205	8	0.001	50.000@	0.001



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR		-	Gerongco, Samuel Terence / Vardell, D		CE JR. / Gerongco, Rob	pert / Lam, Sub-tot	al	6.342		4.397
Sweden	(continue	ed)						1.319		0.862
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	DAISY GRAY	2	0.005	50.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	DAISY GRAY	91	0.022	75.000@	0.017
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	23	0.004	75.000@	0.003
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	4900	0.180	75.000@	0.135
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	82339205	43	0.009	75.000@	0.007
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	82339206	14	0.002	75.000@	0.002
Streaming Mechanical	20075	19/07-19/12	STIM	Sweden	TIDAL	90743200	14	0.002	75.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	APPLE MUSIC	DAISY GRAY	79	0.015	50.000@	0.008
Streaming Performance	20075	19/07-19/12	STIM	Sweden	NUUDAY	DAISY GRAY	27	0.004	50.000@	0.002
Streaming Performance	20075	19/07-19/12	STIM	Sweden	SPOTIFY	DAISY GRAY	5166	0.189	50.000@	0.095
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	82339205	39	0.005	50.000@	0.003
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	82339206	14	0.002	50.000@	0.001
Streaming Performance	20075	19/07-19/12	STIM	Sweden	TIDAL	90743200	14	0.002	50.000@	0.001
United Kingdom								0.539		0.342
Download Performance	19594	19/10-19/12	PRS	United Kingdom	GEOL - Virgin - VOD	Siren	4735	0.039	50.000@	0.020
TV Performance	19594	19/10-19/12	PRS	United Kingdom	Syfy High Peak	Siren	1	0.118	50.000@	0.059
TV Performance	19594	19/10-19/12	PRS	United Kingdom	Syfy Non Peak	Siren	2	0.092	50.000@	0.046
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Amazon (0	0.046	75.000@	0.034
Digital Mechanical	19610	19/10-19/12	MCPS	United Kingdom	GEOL - Virgin -		4934	0.190	75.000@	0.142
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		22	0.008	75.000@	0.006
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		42	0.046	75.000@	0.035
United States								4.484		3.193
Streaming Mechanical	21113	20/04-20/04	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Streaming Mechanical	21116	20/05-20/05	Music Reports Inc	United States	Standalone Premium Plus		0	0.010	75.000@	0.007
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		2905	0.035	70.000@	0.025
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.146	70.000@	0.102
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		3022	0.066	70.000@	0.046
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		347	0.178	70.000@	0.124



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
SAVIOUR		-	Gerongco, Samuel Terence / Vardell,		CE JR. / Gerongco, Robe	ert / Lam, Sub-tota	ıl	6.342		4.397
United States	(continue	ed)						4.484		3.193
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		2535	0.056	70.000@	0.039
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		361	0.191	70.000@	0.134
Streaming Mechanical	21217	20/01-20/03	Music Reports Inc	United States	Pandora Plus		0	0.060	75.000@	0.045
Streaming Mechanical	21228	19/04-19/12	Music Reports Inc	United States	Amazon Prime		0	-0.123	75.000@	-0.092
Digital Performance	21582	20/04-20/06	ASCAP	United States		SIREN 2017	397430	0.549	50.000@	0.274
Streaming Mechanical	21601	19/10-19/12	Music Reports Inc	United States	Amazon Music Unlimited		0	0.260	75.000@	0.195
Streaming Mechanical	21662	20/01-20/03	Music Reports Inc	United States	Amazon Prime Music		0	0.040	75.000@	0.030
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.160	75.000@	0.120
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.100	75.000@	0.075
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	SAVIOUR	55772	1.290	75.000@	0.967
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	SAVIOUR (ACOUSTIC)	7912	0.197	75.000@	0.148
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		50158	1.143	75.000@	0.858
Streaming Mechanical	22035	20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	0.070	75.000@	0.052
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		469	0.047	75.000@	0.035
STARS		-	Unknown, Compos	ser Author / Gerongco,	Robert	Sub-tota	ıl	21.115		15.483
Australia								3.034		1.962
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		41	0.138	75.000@	0.104
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		13130	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		5710	0.204	75.000@	0.153
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		731	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		1556	0.058	75.000@	0.044
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	7	0.022	75.000@	0.016
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00602547719621	14	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		29749	0.364	75.000@	0.273
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		731	0.015	75.000@	0.011
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		26	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1850	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	ADDA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2564	0.072	50.000@	0.036



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STARS		-	Unknown, Compose	er Author / Gerongco,	Robert	Sub-tota	I	21.115		15.483
Australia	(continue	ed)						3.034		1.962
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	406	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	380	0.015	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	1556	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	6470	0.022	50.000@	0.011
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	9354	0.087	50.000@	0.044
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	11500	0.153	50.000@	0.076
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	ALESSIA CARA	470	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		163	0.007	50.000@	0.004
Streaming Performance	18907	19/07-19/09	APRA	Australia	VD AU-STAN	SIESTA KEY	13227	0.044	50.000@	0.022
Streaming Performance	18907	19/07-19/09	APRA	Australia	WB AU-YOUTUBE MUSIC	ALESSIA CARA	731	0.007	50.000@	0.004
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	ALESSIA CARA	11500	0.022	50.000@	0.011
TV Performance	18907	19/07-19/09	APRA	Australia	PT AU-MTV	SIESTA KEY	1	0.022	50.000@	0.011
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	ALESSIA CARA	747	0.013	50.000@	0.007
Streaming Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	ALESSIA CARA	3954	0.059	50.000@	0.030
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	AI NZ-AUDIO		3	0.020	50.000@	0.010
Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	BG NZ-ANALAGOUS-	ALESSIA CARA	3954	0.020	50.000@	0.010
TV Performance	19629	19/07-19/09	APRA New Zealand	New Zealand	PT NZ-MTV	SIESTA KEY	2	0.026	50.000@	0.013
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		6035	0.118	75.000@	0.089
Download Performance	20125	19/10-19/12	APRA	Australia	OD AU-DIGITAL		43	0.015	50.000@	0.007
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	1629	0.036	50.000@	0.018
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	2050	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	329	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-APPLE MUSIC	ALESSIA CARA	386	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	ALESSIA CARA	1624	0.022	50.000@	0.011
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	ALESSIA CARA	5780	0.029	50.000@	0.015
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	ALESSIA CARA	8091	0.073	50.000@	0.036
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	ALESSIA CARA	10297	0.145	50.000@	0.073
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	ALESSIA CARA	101	0.007	50.000@	0.004
Streaming Performance	20125	19/10-19/12	APRA	Australia	VD AU-STAN	SIESTA KEY	9279	0.029	50.000@	0.015



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STARS		-	Unknown, Composer A	author / Gerongco,	Robert	Sub-tota	I	21.115		15.483
United Kingdom	(continue	ed)						1.018		0.758
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		262	0.006	75.000@	0.005
Streaming Mechanical	20641	19/07-19/09	MINT PEDL - FRANCE	France	WARNER:		155	0.002	75.000@	0.001
Download Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		50	0.064	75.000@	0.048
Download Performance	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:ITUNES		49	0.010	50.000@	0.005
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		52	0.002	75.000@	0.002
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		102	0.006	75.000@	0.004
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		679	0.052	75.000@	0.039
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4935	0.212	75.000@	0.159
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		4559	0.320	75.000@	0.240
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		104	0.005	75.000@	0.004
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		1557	0.035	75.000@	0.026
Streaming Mechanical	20642	19/07-19/09	MINT PEDL - UK, EIRE	United Kingdom	WARNER:		668	0.006	75.000@	0.004
Download Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		4	0.006	75.000@	0.005
Download Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:ITUNES		1	0.000	50.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		251	0.003	75.000@	0.002
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		14	0.000	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		22	0.001	75.000@	0.000
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		573	0.009	75.000@	0.006
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		389	0.012	75.000@	0.009
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		81	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		143	0.001	75.000@	0.001
Streaming Mechanical	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		67	0.000	75.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		17	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		36	0.000	50.000@	0.000
Streaming Performance	20643	19/07-19/09	MINT PEDL - SWITZERLAND	Switzerland	WARNER:		53	0.000	50.000@	0.000
Download Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:ITUNES		1	0.001	75.000@	0.001
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		145	0.003	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		72	0.003	75.000@	0.002
Streaming Mechanical	20644	19/07-19/09	MINT PEDL - BELGIUM	Belgium	WARNER:		59	0.001	75.000@	0.000



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STARS		-	Unknown, Composer	Author / Gerongco,	Robert	Sub-tota	al	21.115		15.483
United States	(continue	ed)						12.407		9.276
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254758572	560	0.841	75.000@	0.631
Mechanical	22096	20/04-20/06	FOX	United States	UMG RECORDINGS, INC.	60254769542	182	0.274	75.000@	0.206
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		13868	0.254	75.000@	0.191
STAY		-	Dennis, Cathy / Lee, Gerongco, Robert / L		co, Samuel T. / Lee, Ji H <	ye / Sub-tota	al	172.323		116.375
Australia								2.338		1.753
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		7	0.102	75.000@	0.076
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		1488	0.305	75.000@	0.229
Mechanical	18890	19/10-19/12	AMCOS	Australia	Facebook		682	0.015	75.000@	0.011
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	1	0.007	75.000@	0.005
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	888735919664	1	0.007	75.000@	0.005
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		5795	0.451	75.000@	0.338
Mechanical	18890	19/10-19/12	AMCOS	Australia	Youtube		842	0.109	75.000@	0.082
Mechanical	19630	19/10-19/12	AMCOS New Zealand	New Zealand	Spotify NZ		705	0.085	75.000@	0.064
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		1598	0.356	75.000@	0.267
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119972	1	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	888735919664	1	0.007	75.000@	0.005
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		5785	0.480	75.000@	0.360
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		761	0.138	75.000@	0.104
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		4615	0.138	75.000@	0.104
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		840	0.128	75.000@	0.096
Brazil								0.099		0.074
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		818	0.099	75.000@	0.074
Canada								1.804		1.345
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		13716	0.430	75.000@	0.323
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		6208	0.332	75.000@	0.249
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		10	0.049	75.000@	0.037
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		4632	0.013	70.000@	0.009



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STAY		_		, Jae Kwang / Gerong		li Hye /	al	172.323		116.375
			Gerongco, Robert /	Lam, Terence / ., Sik-l	Κ					
Mexico	(continue	ed)						0.501		0.376
Streaming Mechanical	18506	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	APPLE INC		43	0.004	75.000@	0.003
Streaming Mechanical	18510	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		12	0.001	75.000@	0.001
Streaming Mechanical	18511	19/07-19/09	BACKOFFICE MUSIC	Ecuador	APPLE INC		68	0.007	75.000@	0.005
Streaming Mechanical	18512	19/07-19/09	BACKOFFICE MUSIC	El Salvador	APPLE INC		31	0.002	75.000@	0.002
Streaming Mechanical	18513	19/07-19/09	BACKOFFICE MUSIC	Guatemala	APPLE INC		18	0.001	75.000@	0.001
Streaming Mechanical	18514	19/07-19/09	BACKOFFICE MUSIC	Honduras	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	18515	19/07-19/09	BACKOFFICE MUSIC	Panama	APPLE INC		18	0.002	75.000@	0.001
Streaming Mechanical	18516	19/07-19/09	BACKOFFICE MUSIC	Paraguay	APPLE INC		18	0.002	75.000@	0.002
Streaming Mechanical	18517	19/07-19/09	BACKOFFICE MUSIC	Peru	APPLE INC		182	0.011	75.000@	0.008
Streaming Mechanical	18518	19/07-19/09	BACKOFFICE MUSIC	Bolivia	APPLE INC		76	0.003	75.000@	0.002
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		156	0.003	75.000@	0.002
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		1398	0.021	75.000@	0.016
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		833	0.023	75.000@	0.017
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		265	0.007	75.000@	0.005
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		700	0.011	75.000@	0.008
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		375	0.005	75.000@	0.004
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		612	0.011	75.000@	0.008
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		112	0.003	75.000@	0.002
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		61	0.002	75.000@	0.001
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		199	0.005	75.000@	0.003
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		108	0.005	75.000@	0.003
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		2927	0.044	75.000@	0.033
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		77	0.004	75.000@	0.003
Streaming Mechanical	18534	19/07-19/09	BACKOFFICE MUSIC	Colombia	DEEZER		4	0.000	75.000@	0.000
Streaming Mechanical	18537	19/07-19/09	BACKOFFICE MUSIC	Paraguay	DEEZER		7	0.000	75.000@	0.000
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		1312	0.031	75.000@	0.023
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		665	0.026	75.000@	0.019
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		272	0.010	75.000@	0.007
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		851	0.020	75.000@	0.015

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STAY		-		Jae Kwang / Gerong Lam, Terence / ., Sik-l		li Hye / Sub-tot	al	172.323		116.375
Mexico	(continue	ed)						0.501		0.376
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		476	0.011	75.000@	0.008
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		562	0.011	75.000@	0.008
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		130	0.004	75.000@	0.003
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		261	0.007	75.000@	0.005
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		216	0.007	75.000@	0.005
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		84	0.004	75.000@	0.003
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		2852	0.058	75.000@	0.044
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		106	0.007	75.000@	0.005
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		134	0.004	75.000@	0.003
Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		38	0.002	75.000@	0.00
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		117	0.005	75.000@	0.004
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		47	0.005	75.000@	0.004
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		10	0.001	75.000@	0.00
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		46	0.004	75.000@	0.003
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		10	0.001	75.000@	0.00
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		26	0.002	75.000@	0.002
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		36	0.001	75.000@	0.00
Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		10	0.001	75.000@	0.00
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		12	0.001	75.000@	0.00
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		27	0.002	75.000@	0.002
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		191	0.012	75.000@	0.009
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		14	0.000	75.000@	0.000
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		3	0.000	75.000@	0.000
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		90	0.004	75.000@	0.003
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		42	0.002	75.000@	0.002
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		14	0.000	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		93	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		42	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		4	0.000	75.000@	0.000

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Page 221 of 257 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Dennis, Cathy / Lee, Jae Kwang / Gerongco, Samuel T. / Lee, Ji Hye / **STAY** 172,323 116.375 Sub-total Gerongco, Robert / Lam, Terence / ., Sik-K South Korea (continued) 129.607 91.400 18546 0 Karaoke Performance 20/01-20/01 KOMCA South Korea 0.058 50.000@ 0.029 0 0.597 Karaoke Performance 18546 20/01-20/01 KOMCA South Korea 1.194 50.000@ Mechanical 18546 20/01-20/01 KOMCA South Korea 138 0.169 75.000@ 0.127 0 1.077 Streaming Mechanical 18688 20/02-20/02 KOMCA South Korea Dream Us company 1.436 75.000@ 18688 20/02-20/02 KOMCA 0 1.345 75.000@ 1.009 Streaming Mechanical South Korea Genie Music 18688 0 3.476 75.000@ 2.607 Streaming Mechanical 20/02-20/02 KOMCA South Korea Kakao-M Streaming Mechanical 18688 20/02-20/02 KOMCA South Korea NHN Bugs 0 0.254 75.000@ 0.191 0 Streaming Mechanical 18688 20/02-20/02 KOMCA South Korea Soribada 0.110 75.000@ 0.082 18688 YG Plus 0 0.250 75.000@ 0.187 Streaming Mechanical 20/02-20/02 KOMCA South Korea 0 0.029 Karaoke Performance 18688 20/02-20/02 KOMCA South Korea 0.058 50.000@ Karaoke Performance 18688 20/02-20/02 KOMCA South Korea 0 1.193 50.000@ 0.596 Performance 18688 **ASCAP** 0 0.003 20/02-20/02 KOMCA South Korea 0.006 50.000@ 0 Streaming Mechanical 19255 1.353 75.000@ 1.015 20/03-20/03 KOMCA South Korea Dream Us company 0 Streaming Mechanical 19255 20/03-20/03 KOMCA South Korea Genie Music 1.260 75.000@ 0.945 Streaming Mechanical 19255 20/03-20/03 KOMCA South Korea Kakao-M 0 3.039 75.000@ 2.279 Streaming Mechanical 19255 20/03-20/03 KOMCA South Korea NHN Bugs 0 0.262 75.000@ 0.197 Streaming Mechanical 19255 20/03-20/03 KOMCA South Korea Soribada 0 0.096 75.000@ 0.072 Streaming Mechanical 19255 20/03-20/03 KOMCA YG Plus 0 0.212 75.000@ 0.159 South Korea Karaoke Performance 19255 20/03-20/03 KOMCA South Korea 0 0.229 50.000@ 0.114 19255 0 0.258 Karaoke Performance 20/03-20/03 KOMCA South Korea 0.516 50.000@ Karaoke Performance 19255 20/03-20/03 KOMCA South Korea 0 0.459 50.000@ 0.229 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Dream Us company 0 1.971 75.000@ 1.478 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Genie Music 0 1.615 75.000@ 1.211 0 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Kakao-M 3.990 75.000@ 2.992 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea NHN Bugs 0 0.352 75.000@ 0.264 Streaming Mechanical 19732 20/04-20/04 KOMCA South Korea Soribada 0 0.055 75.000@ 0.041 19732 YG Plus 0 0.181 Streaming Mechanical 20/04-20/04 KOMCA South Korea 0.241 75.000@ 0 Karaoke Performance 19732 20/04-20/04 KOMCA 0.229 50.000@ South Korea 0.114 0 19732 0.516 50.000@ 0.258 Karaoke Performance 20/04-20/04 KOMCA South Korea



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
STAY		-	Dennis, Cathy / Lee, . Gerongco, Robert / L		co, Samuel T. / Lee, Ji <	Hye /	al	172.323		116.375
Taiwan	(continue	ed)						2.973		2.038
Download Performance	18340	18/01-18/12	MUST	Taiwan			0	0.031	50.000@	0.015
Mechanical	19125	19/07-19/12	AVEX TRAX TAIWAN	Taiwan		AVKCD80380	30	0.567	75.000@	0.426
Streaming Mechanical	19514	19/10-19/12	KK BOX TAIWAN	Taiwan			7072	0.792	75.000@	0.594
Streaming Mechanical	20226	19/10-19/12	O MUSIC TAIWAN	Taiwan		149	213	0.140	75.000@	0.105
Streaming Mechanical	20231	19/07-19/12	KK BOX TAIWAN	Taiwan			13090	0.011	75.000@	0.008
Streaming Mechanical	20585	19/10-20/03	My Music (Ez Peer)	Taiwan			355	0.105	75.000@	0.079
Streaming Mechanical	21141	20/01-20/03	KK BOX TAIWAN	Taiwan			5069	0.586	75.000@	0.439
Streaming Mechanical	21142	20/01-20/03	KK BOX TAIWAN	Taiwan			10	0.004	75.000@	0.003
United Kingdom								0.586		0.421
Digital Synch	19692	19/07-19/09	SACEM PEDL -	Netherlands	YOUTUBE		1	0.059	70.000@	0.041
Digital Synch	19705	19/07-19/09	SACEM PEDL - UK, EIRE	United Kingdom	YOUTUBE		1	0.317	70.000@	0.222
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		280	0.183	75.000@	0.137
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		278	0.011	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		218	0.014	75.000@	0.011
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		16	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - MATCH		2	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		64	0.001	75.000@	0.001
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		26	0.000	75.000@	0.000
United States								11.915		7.710
Digital Performance	21582	20/04-20/06	ASCAP	United States			11476	1.427	50.000@	0.713
Streaming Performance	21582	20/04-20/06	ASCAP	United States			181414	3.478	50.000@	1.739
Digital Print	21921	20/04-20/06	FOX	United States	Apple Music		0	0.520	75.000@	0.390
Digital Print	21935	20/04-20/06	FOX	United States	Apple Music		0	0.680	75.000@	0.510
Streaming Mechanical	22022	20/04-20/06	FOX	United States	SPOTIFY USA INC.	"UNIVERSE WINTER	82050	3.169	75.000@	2.377
Streaming Mechanical	22024	20/04-20/06	FOX	United States	APPLE, INC		80726	2.641	75.000@	1.981

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lun	/ Do, Kyung Su / Ch	o, Youn Kyung / Tillman	,				
THAT'S OKAY		-	Coleridge Gardner / G	Gerongco, Samuel T.	/ Gerongco, Robert / H	wang, Sub-tota	I	3,709.754		2,690.531
			You Bin							
Brazil								4.352		3.062
Download Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		13	0.077	75.000@	0.058
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		11480	1.313	75.000@	0.985
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		31082	0.688	75.000@	0.516
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		12194	0.025	75.000@	0.019
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		23741	0.575	75.000@	0.43
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		28712	0.104	75.000@	0.078
Streaming Performance	19737	20/05-20/05	UBC	Brazil	APPLE MUSIC		0	0.075	50.000@	0.037
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL FREE		0	0.024	50.000@	0.012
Streaming Performance	19737	20/05-20/05	UBC	Brazil	SPOTIFY BRASIL PREMIUM		0	0.319	50.000@	0.160
Streaming Performance	19737	20/05-20/05	UBC	Brazil	YOUTUBE		0	0.016	50.000@	0.008
Performance	19737	20/05-20/05	UBC	Brazil	VARIEDADE PLANILHA		0	0.373	50.000@	0.187
Download Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		1	0.006	75.000@	0.004
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		26548	0.693	75.000@	0.520
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		1710	0.044	75.000@	0.033
Streaming Mechanical	20052	20/01-20/03	Backoffice Music (BRAZIL)	Brazil	GOOGLE		274	0.018	75.000@	0.014
Japan								229.057		120.071
Digital Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	3.009	50.000@	1.504
Karaoke Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.735	50.000@	0.367
Mechanical Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	0.743	75.000@	0.557
Performance	19110	19/10-19/12	JASRAC	Japan	JASRAC		0	4.156	50.000@	2.078
Digital Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	197.936	50.000@	98.968
Karaoke Performance	21153	20/01-20/03	JASRAC	Japan	JASRAC		0	1.052	50.000@	0.526
Others	21153	20/01-20/03	JASRAC	Japan	JASRAC		1480944	21.428	75.000@	16.07
Mexico								18.564		12.886
Video Mechanical	18086	19/07-19/09	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3565	0.002	75.000@	0.00
Video Mechanical	18089	19/07-19/09	BACKOFFICE MUSIC	Colombia	YOUTUBE		14034	0.036	75.000@	0.027
Video Mechanical	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2904	0.005	75.000@	0.004



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lu	n / Do, Kyung Su / Ch	no, Youn Kyung / Tillm	ian,				
THAT'S OKAY		-	Coleridge Gardner /	Gerongco, Samuel T	. / Gerongco, Robert	/ Hwang, Sub-tota	al	3,709.754		2,690.531
			You Bin							
Mexico	(continue	ed)						18.564		12.886
Video Mechanical	18093	19/07-19/09	BACKOFFICE MUSIC	Ecuador	YOUTUBE		7897	0.006	75.000@	0.005
Video Mechanical	18094	19/07-19/09	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2565	0.002	75.000@	0.001
Video Mechanical	18095	19/07-19/09	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2876	0.003	75.000@	0.002
Video Mechanical	18096	19/07-19/09	BACKOFFICE MUSIC	Honduras	YOUTUBE		2025	0.002	75.000@	0.001
Video Mechanical	18097	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1239	0.001	75.000@	0.001
Video Mechanical	18098	19/07-19/09	BACKOFFICE MUSIC	Panama	YOUTUBE		2133	0.003	75.000@	0.002
Video Mechanical	18099	19/07-19/09	BACKOFFICE MUSIC	Paraguay	YOUTUBE		2206	0.003	75.000@	0.002
Video Mechanical	18100	19/07-19/09	BACKOFFICE MUSIC	Peru	YOUTUBE		26038	0.062	75.000@	0.047
Video Mechanical	18101	19/07-19/09	BACKOFFICE MUSIC	Uruguay	YOUTUBE		1316	0.004	75.000@	0.003
Streaming Mechanical	18519	19/07-19/09	BACKOFFICE MUSIC	Bolivia	SPOTIFY		3642	0.037	75.000@	0.028
Streaming Mechanical	18521	19/07-19/09	BACKOFFICE MUSIC	Colombia	SPOTIFY		14227	0.136	75.000@	0.102
Streaming Mechanical	18522	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		6634	0.129	75.000@	0.097
Streaming Mechanical	18523	19/07-19/09	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1880	0.034	75.000@	0.026
Streaming Mechanical	18524	19/07-19/09	BACKOFFICE MUSIC	Ecuador	SPOTIFY		10546	0.167	75.000@	0.125
Streaming Mechanical	18525	19/07-19/09	BACKOFFICE MUSIC	El Salvador	SPOTIFY		3397	0.040	75.000@	0.030
Streaming Mechanical	18526	19/07-19/09	BACKOFFICE MUSIC	Guatemala	SPOTIFY		11429	0.149	75.000@	0.112
Streaming Mechanical	18527	19/07-19/09	BACKOFFICE MUSIC	Honduras	SPOTIFY		1908	0.022	75.000@	0.016
Streaming Mechanical	18528	19/07-19/09	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2003	0.029	75.000@	0.021
Streaming Mechanical	18529	19/07-19/09	BACKOFFICE MUSIC	Panama	SPOTIFY		2723	0.045	75.000@	0.034
Streaming Mechanical	18530	19/07-19/09	BACKOFFICE MUSIC	Paraguay	SPOTIFY		3818	0.044	75.000@	0.033
Streaming Mechanical	18532	19/07-19/09	BACKOFFICE MUSIC	Peru	SPOTIFY		31039	0.343	75.000@	0.257
Streaming Mechanical	18533	19/07-19/09	BACKOFFICE MUSIC	Uruguay	SPOTIFY		2303	0.062	75.000@	0.046
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		128	0.013	50.000@	0.007
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		2499	0.128	50.000@	0.064
Streaming Performance	19516	19/07-19/09	SACM	Mexico	ICLOUD		96	0.005	50.000@	0.003
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		121930	2.067	50.000@	1.034
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		274766	0.395	50.000@	0.197
Download Mechanical	19519	19/10-19/12	SACM	Mexico	BEATPORT	99999999999	1	0.037	75.000@	0.028



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Page 226 of 257 Amount Paid **Product Description** Units Amount Royalty Received Rate

Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman,

THAT'S OKAY		 Coleridge Gardner / You Bin 	Gerongco, Samuel T	. / Gerongco, Robe	rt / Hwang, Sub-t	total	3,709.754		2,690.531
Mexico	(continued)						18.564		12.886
Download Mechanical	19519	19/10-19/12 SACM	Mexico	GOOGLE PLAY	99999999999	82	4.177	75.000@	3.132
Download Mechanical	19519	19/10-19/12 SACM	Mexico	ITUNES	99999999999	128	5.113	75.000@	3.835
Streaming Mechanical	19519	19/10-19/12 SACM	Mexico	GOOGLE PLAY	99999999999	2417	0.018	75.000@	0.013
Streaming Mechanical	19519	19/10-19/12 SACM	Mexico	ICLOUD	99999999999	96	1.095	75.000@	0.82
Streaming Mechanical	19519	19/10-19/12 SACM	Mexico	SPOTIFY	99999999999	121930	0.314	75.000@	0.236
Streaming Mechanical	19519	19/10-19/12 SACM	Mexico	YOUTUBE	99999999999	274766	0.060	75.000@	0.045
Streaming Mechanical	19802	19/10-19/12 BACKOFFICE MUSIC	Colombia	SPOTIFY		7275	0.119	75.000@	0.089
Streaming Mechanical	19803	19/10-19/12 BACKOFFICE MUSIC	Costa Rica	SPOTIFY		3415	0.086	75.000@	0.064
Streaming Mechanical	19804	19/10-19/12 BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		1514	0.033	75.000@	0.025
Streaming Mechanical	19805	19/10-19/12 BACKOFFICE MUSIC	Ecuador	SPOTIFY		7415	0.160	75.000@	0.120
Streaming Mechanical	19807	19/10-19/12 BACKOFFICE MUSIC	El Salvador	SPOTIFY		1729	0.026	75.000@	0.020
Streaming Mechanical	19808	19/10-19/12 BACKOFFICE MUSIC	Guatemala	SPOTIFY		5134	0.092	75.000@	0.069
Streaming Mechanical	19809	19/10-19/12 BACKOFFICE MUSIC	Honduras	SPOTIFY		1018	0.018	75.000@	0.013
Streaming Mechanical	19811	19/10-19/12 BACKOFFICE MUSIC	Nicaragua	SPOTIFY		900	0.017	75.000@	0.013
Streaming Mechanical	19812	19/10-19/12 BACKOFFICE MUSIC	Panama	SPOTIFY		1889	0.053	75.000@	0.040
Streaming Mechanical	19813	19/10-19/12 BACKOFFICE MUSIC	Paraguay	SPOTIFY		2195	0.015	75.000@	0.011
Streaming Mechanical	19814	19/10-19/12 BACKOFFICE MUSIC	Peru	SPOTIFY		16614	0.225	75.000@	0.169
Streaming Mechanical	19815	19/10-19/12 BACKOFFICE MUSIC	Uruguay	SPOTIFY		1125	0.025	75.000@	0.019
Streaming Mechanical	19816	19/10-19/12 BACKOFFICE MUSIC	Bolivia	SPOTIFY		1611	0.022	75.000@	0.016
Streaming Mechanical	19862	19/10-19/12 BACKOFFICE MUSIC	Bolivia	APPLE INC		56	0.002	75.000@	0.001
Streaming Mechanical	19863	19/10-19/12 BACKOFFICE MUSIC	Colombia	APPLE INC		652	0.035	75.000@	0.026
Streaming Mechanical	19864	19/10-19/12 BACKOFFICE MUSIC	Costa Rica	APPLE INC		170	0.017	75.000@	0.013
Streaming Mechanical	19865	19/10-19/12 BACKOFFICE MUSIC	Dominican Republic	APPLE INC		63	0.005	75.000@	0.003
Streaming Mechanical	19866	19/10-19/12 BACKOFFICE MUSIC	Ecuador	APPLE INC		94	0.008	75.000@	0.006
Streaming Mechanical	19867	19/10-19/12 BACKOFFICE MUSIC	El Salvador	APPLE INC		35	0.002	75.000@	0.002
Streaming Mechanical	19868	19/10-19/12 BACKOFFICE MUSIC	Guatemala	APPLE INC		216	0.018	75.000@	0.014
Streaming Mechanical	19869	19/10-19/12 BACKOFFICE MUSIC	Honduras	APPLE INC		1330	0.027	75.000@	0.020
Streaming Mechanical	19870	19/10-19/12 BACKOFFICE MUSIC	Nicaragua	APPLE INC		8	0.001	75.000@	0.000



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lu	ın / Do, Kyung Su / Ch	o, Youn Kyung / Tillma	an,				
THAT'S OKAY		-	Coleridge Gardner	/ Gerongco, Samuel T	/ Gerongco, Robert /	Hwang, Sub-tota	I	3,709.754		2,690.531
			You Bin							
Mexico	(continue	d)						18.564		12.886
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		71	0.009	75.000@	0.007
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		398	0.019	75.000@	0.014
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		532	0.030	75.000@	0.023
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		235	0.006	75.000@	0.005
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		59	0.003	75.000@	0.002
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		65	0.002	75.000@	0.002
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		47	0.002	75.000@	0.001
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		58	0.002	75.000@	0.002
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		16	0.001	75.000@	0.001
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		142	0.006	75.000@	0.004
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		5772	0.016	75.000@	0.012
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		9	0.000	75.000@	0.000
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		898	0.006	75.000@	0.004
Video Mechanical	19894	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		13	0.001	75.000@	0.000
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1156	0.001	75.000@	0.000
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		229	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		5939	0.001	75.000@	0.00
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		3574	0.000	75.000@	0.000
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		18	0.002	75.000@	0.001
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		14022	0.004	75.000@	0.003
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		10	0.001	75.000@	0.001
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2902	0.003	75.000@	0.002
Video Mechanical	19937	19/01-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		26	0.002	75.000@	0.001
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		6948	0.001	75.000@	0.001
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		2425	0.001	75.000@	0.000
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		1827	0.000	75.000@	0.000
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2632	0.003	75.000@	0.002



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Geronaco, Robert

Currency Code:

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Deal 1383 --

Page 228 of 257 Deal 1 of Income Type Statement Id Distribution Income Provider Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Period Received Rate Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, THAT'S OKAY 3,709.754 2,690.531 Sub-total You Bin Mexico (continued) 18.564 12.886 Video Mechanical 19950 19/01-19/12 BACKOFFICE MUSIC Panama YOUTUBE 1706 0.000 75.000@ 0.000 Video Mechanical 19951 19/01-19/12 BACKOFFICE MUSIC Paraguay YOUTUBE 2499 0.002 75.000@ 0.002 Streaming Mechanical 19953 GOOGLE 13 0.001 75.000@ 0.001 19/01-19/12 BACKOFFICE MUSIC Peru Video Mechanical 19953 19/01-19/12 BACKOFFICE MUSIC Peru YOUTUBE 25848 0.007 75.000@ 0.005 1322 Video Mechanical 19956 19/01-19/12 BACKOFFICE MUSIC YOUTUBE 0.001 75.000@ 0.000 Uruguay Download Performance 20116 19/10-19/12 SACM Mexico ITUNES 5 0.000 50.000@ 0.000 Streaming Performance 20116 19/10-19/12 SACM Mexico GOOGLE PLAY 2032 0.075 50.000@ 0.037 Streaming Performance 20116 19/10-19/12 SACM Mexico **SPOTIFY** 67926 1.107 50.000@ 0.554 20116 YOUTUBE 57421 0.356 50.000@ 0.178 Streaming Performance 19/10-19/12 SACM Mexico Download Mechanical 20121 20/01-20/03 SACM Mexico GOOGLE PLAY 99999999999 5 0.261 75.000@ 0.195 Download Mechanical 20121 20/01-20/03 SACM Mexico ITUNES 99999999999 5 0.203 75.000@ 0.152 Streaming Mechanical 20121 20/01-20/03 SACM Mexico **GOOGLE PLAY** 99999999999 2027 0.011 75.000@ 0.008 SPOTIFY Streaming Mechanical 20121 20/01-20/03 SACM Mexico 99999999999 67926 0.168 75.000@ 0.126 YOUTUBE 99999999999 57421 0.377 75.000@ 0.283 Streaming Mechanical 20121 20/01-20/03 SACM Mexico Streaming Mechanical 20229 20/01-20/03 BACKOFFICE MUSIC Bolivia GOOGLE 111 0.009 75.000@ 0.007 20280 YOUTUBE 3589 0.000 Video Mechanical 19/07-20/03 BACKOFFICE MUSIC Bolivia 0.000 75.000@ Video Mechanical 20281 19/07-20/03 BACKOFFICE MUSIC Chile YOUTUBE 4631 0.018 75.000@ 0.014 20282 12923 0.004 Video Mechanical 19/07-20/03 BACKOFFICE MUSIC Colombia YOUTUBE 0.005 75.000@ YOUTUBE Video Mechanical 20283 19/07-20/03 BACKOFFICE MUSIC Costa Rica 3381 0.003 75.000@ 0.002 24 Video Mechanical 20284 Dominican Republic YOUTUBE 0.001 75.000@ 0.001 19/07-20/03 BACKOFFICE MUSIC Video Mechanical 20285 YOUTUBE 7021 0.001 19/07-20/03 BACKOFFICE MUSIC Ecuador 0.001 75.000@ 20286 El Salvador YOUTUBE 2652 0.001 Video Mechanical 19/07-20/03 BACKOFFICE MUSIC 0.001 75.000@ Video Mechanical 20287 19/07-20/03 BACKOFFICE MUSIC Guatemala YOUTUBE 2206 0.001 75.000@ 0.000 Video Mechanical 20290 19/07-20/03 BACKOFFICE MUSIC Panama YOUTUBE 1726 0.000 75.000@ 0.000 Video Mechanical 20291 19/07-20/03 BACKOFFICE MUSIC YOUTUBE 2423 0.001 75.000@ 0.001 Paraguay Video Mechanical 20292 19/07-20/03 BACKOFFICE MUSIC Peru YOUTUBE 35554 0.032 75.000@ 0.024 20293 19/07-20/03 BACKOFFICE MUSIC YOUTUBE 1270 0.000 75.000@ 0.000 Video Mechanical Uruguay Video Mechanical 20295 19/10-19/12 BACKOFFICE MUSIC Colombia YOUTUBE 78 0.000 75.000@ 0.000



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Gerongco, Robert

Currency Code:

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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
			Lam, Terence Po Lu	n / Do, Kyung Su / Ch	o, Youn Kyung / Tillm	an,				
THAT'S OKAY		-	Coleridge Gardner	Gerongco, Samuel T	. / Gerongco, Robert /	/ Hwang, Sub-tota	al	3,709.754		2,690.531
			You Bin							
Mexico	(continue	ed)						18.564		12.886
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		713	0.001	75.000@	0.00
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		26	0.000	75.000@	0.000
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		18	0.000	75.000@	0.000
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		67	0.001	75.000@	0.000
Video Mechanical	20302	19/10-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		10	0.000	75.000@	0.000
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		54	0.001	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4665	0.005	75.000@	0.004
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6	0.000	75.000@	0.000
South Korea								3,357.997		2,487.473
Digital Synch	18546	20/01-20/01	KOMCA	South Korea	YOUTUBE		0	22.711	70.000@	15.898
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Dreamus company		0	63.040	75.000@	47.280
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Genie Music		0	200.179	75.000@	150.135
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Kakao-M		0	702.652	75.000@	526.989
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	NHN Bugs		0	23.255	75.000@	17.44
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	Soribada		0	13.205	75.000@	9.904
Streaming Mechanical	18546	20/01-20/01	KOMCA	South Korea	YG Plus		0	16.677	75.000@	12.508
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	1.417	50.000@	0.709
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	3.273	50.000@	1.637
Karaoke Performance	18546	20/01-20/01	KOMCA	South Korea			0	0.960	50.000@	0.480
Mechanical	18546	20/01-20/01	KOMCA	South Korea	0		1537	1.608	75.000@	1.206
Mechanical	18546	20/01-20/01	KOMCA	South Korea	0		660	0.370	75.000@	0.278
Mechanical	18546	20/01-20/01	KOMCA	South Korea			266	0.278	75.000@	0.208
Mechanical	18546	20/01-20/01	KOMCA	South Korea			472	0.769	75.000@	0.577
Mechanical	18546	20/01-20/01	KOMCA	South Korea	0		155504	73.948	75.000@	55.46
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Dream Us company		0	50.985	75.000@	38.239
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Genie Music		0	130.090	75.000@	97.568
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	Kakao-M		0	409.121	75.000@	306.840
Streaming Mechanical	18688	20/02-20/02	KOMCA	South Korea	NHN Bugs		0	16.558	75.000@	12.419

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THAT'S OKAY

South Korea

Streaming Mechanical

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Mechanical

Period:

2020 07-2020 09

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Geronaco, Robert

South Korea

Currency Code:

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Period

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20/02-20/02 KOMCA

20/02-20/02 KOMCA

20/02-20/02 KOMCA

20/02-20/02 KOMCA

20/02-20/02 KOMCA

20/03-20/03 KOMCA

Distribution Income Provider

You Bin

Deal 1383 --

Soribada

YG Plus

Dalcomsoft

Genie Music

Kakao-M

NHN Bugs

Soribada

YG Plus

BBS

CBS

CJB

EBS

G1

JIBS

JTV

KBC

KBS

KBS()

KBS()

Dream Us company

Deal 1 of

Exploitation Country Exploitation Source

Page 230 of 257 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, 2,690.531 Sub-total 3,709.754 3,357.997 2,487.473 0 8.639 75.000@ 6.480 0 9.811 75.000@ 7.358 0 0.708 1.416 50.000@ 0 3.267 50.000@ 1.633 0 0.960 50.000@ 0.480 164766 78.353 75.000@ 58.765 0 1.230 75.000@ 0.923 0 31.538 75.000@ 23.654 0 76.323 101.764 75.000@ 0 328.130 75.000@ 246.098 0 9.158 75.000@ 6.869 0 2.063 75.000@ 1.547 0 7.245 75.000@ 5.434 0 0.220 0.439 50.000@ 0 1.211 50.000@ 0.605 0 1.693 3.385 50.000@ 0 0.046 50.000@ 0.023 0 0.226 50.000@ 0.113 0 0.117 50.000@ 0.059 0 0.197 50.000@ 0.098 0 0.023 0.046 50.000@ 0 0.183 0.366 50.000@ 0 0.195 50.000@ 0.098 0 0.201 50.000@ 0.101 0 0.471 50.000@ 0.236 0 11.004 50.000@ 5.502

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Gerongco, Robert

Currency Code:

USD

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po L	un / Do, Kyung Su / Ch	o, Youn Kyung / Tillma	an,				
THAT'S OKAY		-	Coleridge Gardner	r / Gerongco, Samuel T.	/ Gerongco, Robert /	Hwang, Sub-tota	ļ	3,709.754		2,690.531
			You Bin							
South Korea	(continue	ed)						3,357.997		2,487.473
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.247	50.000@	0.123
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.046	50.000@	0.023
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.055	50.000@	0.028
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.219	50.000@	0.109
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.516	50.000@	0.258
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.151	50.000@	0.076
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.069	50.000@	0.035
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.028	50.000@	0.014
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.083	50.000@	0.042
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.083	50.000@	0.042
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.507	50.000@	0.253
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.041	50.000@	0.021
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.055	50.000@	0.028
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.344	50.000@	0.172
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.206	50.000@	0.103
Performance	19255	20/03-20/03	KOMCA	South Korea	KBS()		0	0.028	50.000@	0.014
Performance	19255	20/03-20/03	KOMCA	South Korea	K-FM		0	0.018	50.000@	0.009
Performance	19255	20/03-20/03	KOMCA	South Korea	KNN		0	0.639	50.000@	0.319
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC		0	14.223	50.000@	7.112
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.407	50.000@	0.203
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.395	50.000@	0.197
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.203	50.000@	0.101
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.417	50.000@	0.209
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.282	50.000@	0.141
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.437	50.000@	0.219
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.188	50.000@	0.094
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.307	50.000@	0.154
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.318	50.000@	0.159



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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 / Do, Kyung Su / Ch	o, Youn Kyung / Tillma	an,				
THAT'S OKAY		-	Coleridge Gardne	r / Gerongco, Samuel T.	/ Gerongco, Robert /	Hwang, Sub-tota	I	3,709.754		2,690.531
			You Bin							
South Korea	(continue	ed)						3,357.997		2,487.473
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.364	50.000@	0.182
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.196	50.000@	0.098
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.314	50.000@	0.157
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.213	50.000@	0.106
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.186	50.000@	0.093
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.297	50.000@	0.148
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.534	50.000@	0.267
Performance	19255	20/03-20/03	KOMCA	South Korea	MBC()		0	0.188	50.000@	0.094
Performance	19255	20/03-20/03	KOMCA	South Korea	SBS		0	13.636	50.000@	6.818
Performance	19255	20/03-20/03	KOMCA	South Korea	TBC		0	0.728	50.000@	0.364
Performance	19255	20/03-20/03	KOMCA	South Korea	TJB		0	0.277	50.000@	0.139
Performance	19255	20/03-20/03	KOMCA	South Korea	UBC		0	0.202	50.000@	0.101
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dalkom Soft		0	1.230	75.000@	0.923
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Dream Us company		0	22.515	75.000@	16.886
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Genie Music		0	78.085	75.000@	58.564
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Kakao-M		0	271.484	75.000@	203.613
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	NHN Bugs		0	5.999	75.000@	4.499
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	Soribada		0	0.658	75.000@	0.493
Streaming Mechanical	19732	20/04-20/04	KOMCA	South Korea	YG Plus		0	4.915	75.000@	3.687
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	0.439	50.000@	0.220
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	1.210	50.000@	0.605
Karaoke Performance	19732	20/04-20/04	KOMCA	South Korea			0	3.383	50.000@	1.692
Mechanical	19732	20/04-20/04	KOMCA	South Korea			1706	0.810	75.000@	0.608
Mechanical	19732	20/04-20/04	KOMCA	South Korea	0		98081	46.641	75.000@	34.981
Performance	19732	20/04-20/04	KOMCA	South Korea			0	1.808	50.000@	0.904
Performance	19732	20/04-20/04	KOMCA	South Korea			0	1.516	50.000@	0.758
Cover Mechanical	19895	20/05-20/05	KOMCA	South Korea			2	0.003	75.000@	0.002
Digital Synch	19895	20/05-20/05	KOMCA	South Korea	Google Korea		0	22.731	70.000@	15.912



THAT'S OKAY

South Korea

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

Streaming Mechanical

Karaoke Performance

Karaoke Performance

Karaoke Performance

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Digital Synch

Period:

2020 07-2020 09

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Geronaco, Robert

South Korea

Currency Code:

USD

Distribution

Period

20/05-20/05 KOMCA

20/06-20/06 KOMCA

Income Provider

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Deal 1383 --

Deal 1 of

Exploitation Country Exploitation Source

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Dream Us company

Genie Music

Kakao-M

NHN Bugs

Soribada

YG Plus

Google Korea

Genie Music

Kakao-M

NHN Bugs

Soribada

YG Plus

Noraebang

Arirang FM

BBS

CBS

CJB

DR

YΗ

Dream Us company

Entermedia company

Page 233 of 257 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, 2,690.531 Sub-total 3,709.754 3,357.997 2,487.473 0 0.004 75.000@ 0.003 0 21.894 75.000@ 16.421 0 42.814 57.085 75.000@ 0 141.132 75.000@ 105.849 0 5.090 75.000@ 3.818 0 0.290 75.000@ 0.218 0 4.661 75.000@ 3.496 0 0.292 50.000@ 0.146 0 0.834 50.000@ 0.417 0 2.665 50.000@ 1.332 0 37.971 70.000@ 26.580 0 0.023 75.000@ 0.018 0 21.560 75.000@ 16.170 0 0.111 0.148 75.000@ 0 62.040 75.000@ 46.530 0 97.298 129.730 75.000@ 0 4.811 75.000@ 3.608 0 0.301 75.000@ 0.226 0 5.388 75.000@ 4.041 0 0.146 0.292 50.000@ 0 2.663 50.000@ 1.332 0 0.417 0.833 50.000@ 0 0.005 50.000@ 0.002 0 0.013 50.000@ 0.006 0 0.976 50.000@ 0.488 0 0.077 50.000@ 0.038 0 0.120 50.000@ 0.060

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Gerongco, Robert

Currency Code:

USD

Deal 1383 --

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po L	un / Do, Kyung Su / Ch	o, Youn Kyung / Tillma	an,				
THAT'S OKAY		-	Coleridge Gardner	/ Gerongco, Samuel T.	/ Gerongco, Robert /	Hwang, Sub-tota	I	3,709.754		2,690.531
			You Bin							
South Korea	(continue	ed)						3,357.997		2,487.473
Performance	20558	20/06-20/06	KOMCA	South Korea	EBS		0	0.183	50.000@	0.091
Performance	20558	20/06-20/06	KOMCA	South Korea	G1		0	0.090	50.000@	0.045
Performance	20558	20/06-20/06	KOMCA	South Korea	JIBS		0	0.080	50.000@	0.040
Performance	20558	20/06-20/06	KOMCA	South Korea	JTV		0	0.092	50.000@	0.046
Performance	20558	20/06-20/06	KOMCA	South Korea	KBC		0	0.134	50.000@	0.067
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS		0	6.079	50.000@	3.039
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.190	50.000@	0.095
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.031	50.000@	0.015
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.023	50.000@	0.011
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.137	50.000@	0.068
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.046	50.000@	0.023
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.038	50.000@	0.019
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.015	50.000@	0.008
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.015	50.000@	0.008
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.280	50.000@	0.140
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.031	50.000@	0.015
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.126	50.000@	0.063
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.084	50.000@	0.042
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.121	50.000@	0.060
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.030	50.000@	0.015
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.046	50.000@	0.023
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.023	50.000@	0.011
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.286	50.000@	0.143
Performance	20558	20/06-20/06	KOMCA	South Korea	KBS()		0	0.061	50.000@	0.031
Performance	20558	20/06-20/06	KOMCA	South Korea	K-FM		0	0.021	50.000@	0.010
Performance	20558	20/06-20/06	KOMCA	South Korea	KNN		0	0.215	50.000@	0.107
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC		0	6.767	50.000@	3.383
Performance	20558	20/06-20/06	KOMCA	South Korea	MBC()		0	0.096	50.000@	0.048



THAT'S OKAY

South Korea

Performance

Taiwan

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Period:

2020 07-2020 09

(continued)

Statement Id

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21142

Geronaco, Robert

South Korea

Taiwan

Taiwan

Taiwan

Taiwan

Taiwan

Currency Code:

USD

Period

20/06-20/06 KOMCA

19/10-19/12 KK BOX TAIWAN

19/07-19/12 KK BOX TAIWAN

19/10-20/03 My Music (Ez Peer)

20/01-20/03 KK BOX TAIWAN

20/01-20/03 KK BOX TAIWAN

Distribution Income Provider

You Bin

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MBC()

SBS

TBC

TBN

TBS

TJB

UBC

Page 235 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridge Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, 3,709.754 2,690.531 Sub-total 3,357.997 2,487.473 0 0.139 50.000@ 0.069 0 0.174 50.000@ 0.087 0 0.073 0.145 50.000@ 0 0.163 50.000@ 0.082 0 0.077 50.000@ 0.039 0 0.117 50.000@ 0.059 0 0.168 50.000@ 0.084 0 0.091 50.000@ 0.045 0 0.235 50.000@ 0.118 0 0.216 50.000@ 0.108 0 0.109 50.000@ 0.054 0 0.096 50.000@ 0.048 0 0.045 0.090 50.000@ 0 0.086 50.000@ 0.043 0 0.225 50.000@ 0.112 0 0.045 0.091 50.000@ 0 4.989 50.000@ 2.495 0 0.127 0.254 50.000@ 0 0.003 50.000@ 0.002 0 0.116 0.231 50.000@ 0 0.049 0.098 50.000@ 0 0.074 50.000@ 0.037 26.878 20.158 128607 12.181 75.000@ 9.136 128364 0.091 75.000@ 0.069 18722 4.941 75.000@ 3.706 97900 7.245 9.660 75.000@ 85 0.004 75.000@ 0.003



Digital Synch

Digital Synch Digital Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Digital Synch

Third Party Lyrics

Third Party Lyrics

Digital Mechanical

Digital Synch

Digital Synch

United States

THAT'S OKAY

United Kingdom

Period:

2020 07-2020 09

Statement Id

19652

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Geronaco, Robert

Hong Kong

Austria

Belgium

France

Germany

Greece

Lebanon

Sweden

Spain

Netherlands

Switzerland

South Africa

United Kingdom

United Kingdom

United Kingdom

South Africa

United States

United States

Russian Federation

Italy

Currency Code:

USD

Period

Distribution Income Provider

You Bin

19/07-19/09 SACEM PEDL - ASIA PAC

19/07-19/09 SACEM PEDL - AUSTRIA

19/07-19/09 SACEM PEDL - BELGIUM

19/07-19/09 SACEM PEDL - FRANCE

19/07-19/09 SACEM PEDI - GREECE

19/07-19/09 SACEM PEDL - MID EAST

19/07-19/09 SACEM PEDL - NORDICS

19/07-19/09 SACEM PEDL - SPAIN,

19/07-19/09 SACEM PEDL - UK, EIRE

19/07-19/09 SACEM PEDL - AFRICA

19/07-19/12 Sheer Publishing Pty Ltd

19/07-19/12 Sheer Publishing Pty Ltd

19/07-19/12 Sheer Publishing Ptv Ltd

19/07-19/12 Sheer Publishing Pty Ltd

19/07-19/12 Sheer Publishing Ptv Ltd

19/07-19/12 Sheer Publishing Pty Ltd

19/07-19/12 Sheer Publishing Pty Ltd

19/07-19/12 Sheer Publishing Ptv Ltd

20/04-20/04 YOUTUBE

20/04-20/04 YOUTUBE

19/07-19/09 SACEM PEDL - RUSSIA.CIS

19/07-19/09 SACEM PEDL - ITALY

19/07-19/09 SACEM PEDL

19/07-19/09 SACEM PEDL -

19/10-19/12 Musixmatch

19/07-19/09 Musixmatch

19/07-19/09 SACEM PEDL - GERMANY &

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YOUTUBE

Musixmatch

Musixmatch

APPLE INC

APPLE INC -

APPLE INC - FAMILY

APPLE INC - LYRICS

APPLE INC - MATCH

APPLE INC - TRIAL

YOUTUBE

YOUTUBE

APPLE INC - STUDENT

APPLE INC - INDIVIDUAL

Deal 1 of

Exploitation Country Exploitation Source

Page 236 of 257 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Lam, Terence Po Lun / Do, Kyung Su / Cho, Youn Kyung / Tillman, Coleridae Gardner / Gerongco, Samuel T. / Gerongco, Robert / Hwang, 3,709.754 2,690.531 Sub-total 32,439 22.771 17670434 13.224 70.000@ 9.257 13801 0.270 70.000@ 0.189 23782 0.376 70.000@ 0.263 202685 2.092 70.000@ 1.465 402833 3.726 70.000@ 2.608 12662 0.165 70.000@ 0.115 65957 0.893 70.000@ 0.625 651021 1.481 70.000@ 1.037 40858 0.705 70.000@ 0.494 70803 1.446 70.000@ 1.012 356603 1.070 70.000@ 0.749 15693 0.317 70.000@ 0.222 14838 0.541 70.000@ 0.378 191020 4.349 70.000@ 3.044 276674 0.517 70.000@ 0.362 1790 0.632 0.843 75.000@ 249 0.271 75.000@ 0.203 6 0.012 0.017 75.000@ 2078 0.067 75.000@ 0.050 838 0.047 75.000@ 0.035 80 0.002 0.003 75.000@ 44 0.001 0.001 75.000@ 6 0.000 75.000@ 0.000 810 0.015 75.000@ 0.011 364 0.003 75.000@ 0.002 40.467 24.110

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2.597 70.000@

2.461 70.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Lam, Terence Po Lun	/ Do, Kyung Su / Ch	o, Youn Kyung / Tillma	an,				
THAT'S OKAY		-	Coleridge Gardner / G	Gerongco, Samuel T	. / Gerongco, Robert /	Hwang, Sub-total		3,709.754		2,690.531
			You Bin							
United States	(continue	ed)						40.467		24.110
Digital Synch	21160	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.154	70.000@	0.108
Digital Synch	21162	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.302	70.000@	0.21
Digital Synch	21180	20/05-20/05	YOUTUBE	United States	YOUTUBE		123926	2.782	70.000@	1.948
Digital Synch	21182	20/05-20/05	YOUTUBE	United States	YOUTUBE		1822	2.551	70.000@	1.786
Digital Synch	21183	20/05-20/05	YOUTUBE	United States	YOUTUBE		1350	0.140	70.000@	0.098
Digital Synch	21186	20/05-20/05	YOUTUBE	United States	YOUTUBE		49	0.108	70.000@	0.075
Digital Synch	21199	20/06-20/06	YOUTUBE	United States	YOUTUBE		111165	4.636	70.000@	3.245
Digital Synch	21200	20/06-20/06	YOUTUBE	United States	YOUTUBE		1732	3.375	70.000@	2.362
Digital Synch	21202	20/06-20/06	YOUTUBE	United States	YOUTUBE		10	0.016	70.000@	0.012
Digital Performance	21582	20/04-20/06	ASCAP	United States			2	2.170	50.000@	1.085
Streaming Performance	21582	20/04-20/06	ASCAP	United States			1202026	18.967	50.000@	9.483
Streaming Mechanical	22244	20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		2932	0.207	75.000@	0.155
THINKING ABOUT Y VERSION)	OU (ENGLISH	-	Gerongco, Samuel T.	/ Flores, Nikki / Gero	ongco, Robert	Sub-total		4.016		3.004
Brazil								2.031		1.523
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		652	0.108	75.000@	0.081
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		11426	0.451	75.000@	0.339
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	FACEBOOK		10336	0.055	75.000@	0.041
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		10690	0.454	75.000@	0.34
Streaming Mechanical	19628	19/06-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		28786	0.312	75.000@	0.234
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	SPOTIFY		12791	0.594	75.000@	0.445
Streaming Mechanical	19897	19/11-20/03	Backoffice Music (BRAZIL)	Brazil	YOUTUBE		1117	0.057	75.000@	0.043
Colombia								0.033		0.017
Download Performance	17529	19/07-19/09	SAYCO	Colombia	GOOGLE INC		8349	0.033	50.000@	0.017
Mexico								1.310		0.983
Viela a Manhaniani	18091	19/07-19/09	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1041	0.007	75.000@	0.005
Video Mechanical	10001									



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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 THINKING ABOUT YOU (ENGLISH Gerongco, Samuel T. / Flores, Nikki / Gerongco, Robert Sub-total 4.016 3.004 VERSION) Mexico (continued) 1.310 0.983 Video Mechanical 18097 19/07-19/09 BACKOFFICE MUSIC YOUTUBE 471 0.003 75.000@ 0.002 Nicaragua Video Mechanical 18098 YOUTUBE 784 0.005 75.000@ 0.004 19/07-19/09 BACKOFFICE MUSIC Panama Video Mechanical 18099 19/07-19/09 BACKOFFICE MUSIC Paraguay YOUTUBE 302 0.001 75.000@ 0.001 Video Mechanical 18100 19/07-19/09 BACKOFFICE MUSIC Peru YOUTUBE 5569 0.035 75.000@ 0.026 GOOGLE 2 Streaming Mechanical 18173 19/07-19/09 BACKOFFICE MUSIC Colombia 0.000 75.000@ 0.000 18501 APPLE INC 220 0.015 75.000@ 0.011 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Colombia Streaming Mechanical 18506 19/07-19/09 BACKOFFICE MUSIC Costa Rica APPLE INC. 161 0.026 75.000@ 0.020 18510 APPLE INC 34 0.004 75.000@ 0.003 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC Dominican Republic Streaming Mechanical 18511 19/07-19/09 BACKOFFICE MUSIC Ecuador APPLE INC 81 0.010 75.000@ 0.007 69 0.005 Streaming Mechanical 18512 19/07-19/09 BACKOFFICE MUSIC El Salvador APPLE INC 0.007 75.000@ Streaming Mechanical 18513 19/07-19/09 BACKOFFICE MUSIC Guatemala APPLE INC 34 0.003 75.000@ 0.002 48 Streaming Mechanical 18514 19/07-19/09 BACKOFFICE MUSIC Honduras APPLE INC 0.005 75.000@ 0.004 APPLE INC 23 0.003 75.000@ Streaming Mechanical 18515 19/07-19/09 BACKOFFICE MUSIC Panama 0.002 32 Streaming Mechanical 18516 19/07-19/09 BACKOFFICE MUSIC Paraguay APPLE INC 0.002 75.000@ 0.002 Streaming Mechanical 18517 19/07-19/09 BACKOFFICE MUSIC Peru APPLE INC 240 0.020 75.000@ 0.015 3 Streaming Mechanical 18518 19/07-19/09 BACKOFFICE MUSIC **Bolivia** APPLE INC. 0.000 75.000@ 0.000 **SPOTIFY** 78 Streaming Mechanical 18519 19/07-19/09 BACKOFFICE MUSIC Bolivia 0.002 75.000@ 0.002 Streaming Mechanical 18521 19/07-19/09 BACKOFFICE MUSIC Colombia **SPOTIFY** 2155 0.053 75.000@ 0.040 Streaming Mechanical 18522 19/07-19/09 BACKOFFICE MUSIC Costa Rica **SPOTIFY** 1258 0.050 75.000@ 0.037 Streaming Mechanical 18523 19/07-19/09 BACKOFFICE MUSIC Dominican Republic SPOTIFY 620 0.024 75.000@ 0.018 SPOTIFY Streaming Mechanical 18524 19/07-19/09 BACKOFFICE MUSIC Ecuador 619 0.016 75.000@ 0.012 Streaming Mechanical 18525 19/07-19/09 BACKOFFICE MUSIC El Salvador **SPOTIFY** 344 0.007 75.000@ 0.005 Streaming Mechanical 18526 19/07-19/09 BACKOFFICE MUSIC Guatemala **SPOTIFY** 629 0.013 75.000@ 0.010 18527 **SPOTIFY** 692 0.020 Streaming Mechanical 19/07-19/09 BACKOFFICE MUSIC 0.026 75.000@ Honduras Streaming Mechanical 18528 19/07-19/09 BACKOFFICE MUSIC Nicaragua **SPOTIFY** 244 0.004 75.000@ 0.003 Streaming Mechanical 18529 19/07-19/09 BACKOFFICE MUSIC Panama **SPOTIFY** 531 0.017 75.000@ 0.013 Streaming Mechanical 18530 19/07-19/09 BACKOFFICE MUSIC Paraguay **SPOTIFY** 63 0.003 75.000@ 0.002 3277 Streaming Mechanical 18532 19/07-19/09 BACKOFFICE MUSIC Peru **SPOTIFY** 0.070 75.000@ 0.053 472 Streaming Mechanical 18533 19/07-19/09 BACKOFFICE MUSIC **SPOTIFY** 0.015 75.000@ 0.012 Uruguay

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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 VERSION)	YOU (ENGLISH		Gerongco, Samuel 7	Γ. / Flores, Nikki / Ger	ongco, Robert	Sub-tot	al	4.016		3.004
Mexico	(continue	d)						1.310		0.983
Streaming Mechanical	18535	19/07-19/09	BACKOFFICE MUSIC	Guatemala	DEEZER		6	0.001	75.000@	0.000
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		1978	0.059	75.000@	0.044
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		1219	0.072	75.000@	0.054
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		640	0.036	75.000@	0.027
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		780	0.027	75.000@	0.020
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		477	0.014	75.000@	0.010
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		737	0.020	75.000@	0.015
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		393	0.014	75.000@	0.011
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		253	0.007	75.000@	0.006
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		455	0.019	75.000@	0.014
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		112	0.007	75.000@	0.006
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		4024	0.117	75.000@	0.088
Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		388	0.017	75.000@	0.013
Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		434	0.008	75.000@	0.006
Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		148	0.011	75.000@	0.008
Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		54	0.011	75.000@	0.008
Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		10	0.001	75.000@	0.001
Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		26	0.004	75.000@	0.003
Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		14	0.002	75.000@	0.001
Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		25	0.004	75.000@	0.003
Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		9	0.001	75.000@	0.001
Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		11	0.001	75.000@	0.001
Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		48	0.009	75.000@	0.007
Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		127	0.013	75.000@	0.009
Video Mechanical	19876	19/04-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		66	0.004	75.000@	0.003
Video Mechanical	19877	19/04-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		8	0.001	75.000@	0.000
Video Mechanical	19878	19/04-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		66	0.005	75.000@	0.003
Video Mechanical	19880	19/04-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		835	0.001	75.000@	0.001
Video Mechanical	19881	19/04-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		671	0.002	75.000@	0.001

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
THINKING ABOUT VERSION)	YOU (ENGLISH	-	Gerongco, Samuel	T. / Flores, Nikki / Gero	ongco, Robert	Sub-tot	al	4.016		3.004
Mexico	(continue	ed)						1.310		0.983
Video Mechanical	19882	19/04-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		8	0.000	75.000@	0.000
Video Mechanical	19884	19/04-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		538	0.003	75.000@	0.002
Video Mechanical	19885	19/04-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		5	0.000	75.000@	0.000
Video Mechanical	19886	19/04-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4432	0.028	75.000@	0.021
Video Mechanical	19887	19/04-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		12	0.001	75.000@	0.001
Video Mechanical	19893	19/04-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		872	0.012	75.000@	0.009
Video Mechanical	19910	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		946	0.001	75.000@	0.001
Video Mechanical	19911	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1580	0.000	75.000@	0.000
Video Mechanical	19912	19/04-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		5009	0.001	75.000@	0.001
Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		1754	0.009	75.000@	0.007
Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		2	0.000	75.000@	0.000
Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		8349	0.103	75.000@	0.077
Streaming Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	GOOGLE		1	0.000	75.000@	0.000
Video Mechanical	19935	19/01-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		2982	0.017	75.000@	0.012
Video Mechanical	19940	19/01-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		2805	0.016	75.000@	0.012
Video Mechanical	19943	19/01-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		1354	0.009	75.000@	0.006
Video Mechanical	19944	19/01-19/12	BACKOFFICE MUSIC	Honduras	YOUTUBE		1179	0.005	75.000@	0.003
Video Mechanical	19945	19/01-19/12	BACKOFFICE MUSIC	Nicaragua	YOUTUBE		1137	0.001	75.000@	0.001
Video Mechanical	19947	19/01-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		2136	0.007	75.000@	0.005
Video Mechanical	19950	19/01-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		2051	0.010	75.000@	0.007
Video Mechanical	19951	19/01-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		1036	0.006	75.000@	0.004
Video Mechanical	19953	19/01-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		15007	0.089	75.000@	0.067
Video Mechanical	19956	19/01-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		848	0.006	75.000@	0.004
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		1835	0.005	75.000@	0.004
Video Mechanical	20286	19/07-20/03	BACKOFFICE MUSIC	El Salvador	YOUTUBE		1684	0.002	75.000@	0.002
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		665	0.003	75.000@	0.002
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		533	0.004	75.000@	0.003
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		9806	0.028	75.000@	0.021
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		708	0.001	75.000@	0.001



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
THINKING ABOU' VERSION)	T YOU (ENGLISH	-	Gerongco, Samuel T.	/ Flores, Nikki / Gero	ongco, Robert	Sub-tota	al	4.016		3.004
Mexico	(continue	d)						1.310		0.983
Video Mechanical	20300	19/10-19/12	BACKOFFICE MUSIC	El Salvador	YOUTUBE		830	0.000	75.000@	0.000
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		665	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		530	0.001	75.000@	0.00
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		4165	0.005	75.000@	0.004
United Kingdom								0.641		0.481
Third Party Lyrics	20181	19/10-19/12	Musixmatch	United Kingdom	Musixmatch		499	0.309	75.000@	0.232
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		51	0.058	75.000@	0.044
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC		4	0.017	75.000@	0.012
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - FAMILY		1726	0.099	75.000@	0.074
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - INDIVIDUAL		1434	0.142	75.000@	0.107
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC -		4	0.000	75.000@	0.000
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - LYRICS		86	0.003	75.000@	0.003
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - STUDENT		324	0.010	75.000@	0.008
Digital Mechanical	20869	19/07-19/12	Sheer Publishing Pty Ltd	South Africa	APPLE INC - TRIAL		162	0.002	75.000@	0.002
WITH YOU		-			N, RICHARD / Gerongco / Bjarnson, Finn Bogi / R		al	682.412		404.870
Australia								125.609		81.094
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amazon Music		302	0.268	75.000@	0.20
Mechanical	18890	19/10-19/12	AMCOS	Australia	Amcos One Off Distribution		60	0.206	75.000@	0.154
Mechanical	18890	19/10-19/12	AMCOS	Australia	AMCOS Streaming		510296	1.593	75.000@	1.195
Mechanical	18890	19/10-19/12	AMCOS	Australia	Apple Music		112624	6.696	75.000@	5.022
Mechanical	18890	19/10-19/12	AMCOS	Australia	Freegal (au)		84	0.020	75.000@	0.015
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play		9794	0.411	75.000@	0.309
Mechanical	18890	19/10-19/12	AMCOS	Australia	Google Play	00118352	12	0.023	75.000@	0.017
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes (icloud)		55484	0.072	75.000@	0.054
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00116914	174	0.581	75.000@	0.436
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00117171	8	0.023	75.000@	0.017

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Aarons, Sarah / Train	or, Meghan / BEYNC) N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Rober	t / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	ıl	682.412		404.870
			Ryan							
Australia	(continue	ed)						125.609		81.094
Mechanical	18890	19/10-19/12	AMCOS	Australia	Itunes Store	00117949	1	0.003	75.000@	0.002
Mechanical	18890	19/10-19/12	AMCOS	Australia	Soundcloud Ltd		2194	0.098	75.000@	0.073
Mechanical	18890	19/10-19/12	AMCOS	Australia	Spotify		1003598	21.187	75.000@	15.890
Mechanical	18890	19/10-19/12	AMCOS	Australia	UNKNOWN		510296	0.388	75.000@	0.291
Download Performance	18907	19/07-19/09	APRA	Australia	OD AU-DIGITAL		156	0.085	50.000@	0.042
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-AMAZON MUSIC	KASKADE & MEGHAN	302	0.127	50.000@	0.064
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	29540	0.650	50.000@	0.325
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	52946	1.475	50.000@	0.738
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	224	0.007	50.000@	0.003
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	12660	0.144	50.000@	0.072
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-APPLE MUSIC	MEGHAN TRAINOR,	9562	0.395	50.000@	0.197
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-FREEGAL	KASKADE & MEGHAN	26	0.013	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	8950	0.170	50.000@	0.085
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	452872	0.042	50.000@	0.021
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-OTHER	MEGHAN TRAINOR,	52076	0.007	50.000@	0.003
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SOUNDCLOUD	KASKADE & MEGHAN	2194	0.046	50.000@	0.023
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	214890	0.875	50.000@	0.437
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	283714	2.474	50.000@	1.237
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	459960	5.807	50.000@	2.903
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	43806	0.277	50.000@	0.139
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		2370	0.072	50.000@	0.036
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		4628	0.173	50.000@	0.086
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-APPLE MUSIC		694	0.013	50.000@	0.007
Streaming Performance	18907	19/07-19/09	APRA	Australia	SS NZ-GOOGLE PLAY		844	0.026	50.000@	0.013
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	52076	0.131	50.000@	0.065
Performance	18907	19/07-19/09	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	458220	1.149	50.000@	0.574
Performance	18907	19/07-19/09	APRA	Australia	BM AU-MARKETING		3140	6.035	50.000@	3.018
Performance	18907	19/07-19/09	APRA	Australia	BM AU-MOOD MEDIA		16	0.307	50.000@	0.153

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WITH YOU

Australia

Radio Performance

Radio Performance

Radio Performance

Radio Performance

Radio Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Streaming Performance

Download Performance

Download Performance

Streaming Performance

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Period:

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19/07-19/09 APRA

19/07-19/09 APRA

Distribution Income Provider

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19/07-19/09 APRA New Zealand

19/10-19/12 AMCOS New Zealand

19/10-19/12 AMCOS New Zealand

19/10-19/12 APRA

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RC AU-2MIX

RC AU-2MVB

RC AU-3TTT

RC AU-8SAT

RC PG-NAU FM

SS N7-OTHER

SS NZ-SPOTIFY

SS NZ-SPOTIFY [AD

BG NZ-ANALAGOUS-

BM NZ-MARKETING

BM NZ-SKY MUSIC

Spotify NZ

OD AU-DIGITAL

OD AU-FREEGAL

SS AU-APPLE MUSIC

MEGHAN TRAINOR.

4534

AMCOS NZ Streaming

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Exploitation Country Exploitation Source

Page 243 of 257 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. 682,412 404.870 Sub-total 125.609 81.094 2 0.277 50.000@ 0.139 46 0.173 50.000@ 0.086 2 0.059 0.118 50.000@ 90 0.366 50.000@ 0.183 208 1.018 50.000@ 0.509 KASKADE & MEGHAN 19686 0.006 50.000@ 0.003 KASKADE & MEGHAN 20470 0.062 50.000@ 0.031 SS NZ-SPOTIFY [FAMILY] KASKADE & MEGHAN 26489 0.278 50.000@ 0.139 113590 1.757 50.000@ 0.879 KASKADE & MEGHAN SS NZ-SPOTIFY [STUDENT] KASKADE & MEGHAN 3080 0.027 50.000@ 0.013 BG NZ-ANALAGOUS-APPLE MEGHAN TRAINOR. 4628 0.015 50.000@ 0.007 KASKADE & MEGHAN 111134 0.334 50.000@ 0.167 3140 1.231 50.000@ 0.616 0.001 0.003 50.000@ 115762 0.215 75.000@ 0.162 163762 3.748 4.997 75.000@ 166 0.088 50.000@ 0.044 0.067 KASKADE & MEGHAN 38 0.134 50.000@ SS AU-AMAZON MUSIC KASKADE & MEGHAN 2186 0.620 50.000@ 0.310 19950 0.215 MEGHAN TRAINOR. 0.431 50.000@ MEGHAN TRAINOR, 462 0.010 50.000@ 0.005 32076 0.472 MEGHAN TRAINOR. 0.943 50.000@ MEGHAN TRAINOR. 148 0.007 50.000@ 0.003 MEGHAN TRAINOR, 284 0.007 50.000@ 0.003 MEGHAN TRAINOR. 520 0.016 50.000@ 800.0 RYAN RADDON. 162 0.007 50.000@ 0.003 0.082 50.000@ 0.041 MEGHAN TRAINOR, 7320

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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Tra	ainor, Meghan / BEYNO	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Rob Ryan	oert / SHAW, THOMAS /	Bjarnson, Finn Bogi / R	addon, Sub-tota	al	682.412		404.870
Australia	(continue	ed)						125.609		81.094
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-GOOGLE PLAY	KASKADE,MEGHAN	6874	0.134	50.000@	0.067
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-OTHER	KASKADE & MEGHAN	385502	0.023	50.000@	0.01
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [AD	KASKADE & MEGHAN	222312	1.257	50.000@	0.628
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [FAMILY]	KASKADE & MEGHAN	280372	2.366	50.000@	1.183
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY	KASKADE & MEGHAN	425788	5.461	50.000@	2.730
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS AU-SPOTIFY [STUDENT]	KASKADE & MEGHAN	37706	0.245	50.000@	0.122
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	1642	0.046	50.000@	0.023
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	2494	0.095	50.000@	0.047
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-APPLE MUSIC	MEGHAN TRAINOR,	408	0.007	50.000@	0.003
Streaming Performance	20125	19/10-19/12	APRA	Australia	SS NZ-GOOGLE PLAY	KASKADE,MEGHAN	566	0.020	50.000@	0.010
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-VEVO		184	0.033	50.000@	0.016
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE	KASKADE MEGHAN	13706	0.065	50.000@	0.033
Streaming Performance	20125	19/10-19/12	APRA	Australia	WB AU-YOUTUBE MUSIC	KASKADE, MEGHAN	37398	0.650	50.000@	0.325
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-APPLE	MEGHAN TRAINOR,	31362	0.078	50.000@	0.039
Performance	20125	19/10-19/12	APRA	Australia	BG AU-ANALAGOUS-	KASKADE & MEGHAN	425788	1.051	50.000@	0.526
Performance	20125	19/10-19/12	APRA	Australia	BM AU-COLES		980	2.331	50.000@	1.165
Performance	20125	19/10-19/12	APRA	Australia	BM AU-MARKETING		188	0.140	50.000@	0.070
Performance	20125	19/10-19/12	APRA	Australia	BM AU-MOOD MEDIA		28	0.330	50.000@	0.165
Performance	20125	19/10-19/12	APRA	Australia	BM AU-NIGHTLIFE		8136	0.855	50.000@	0.428
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SATELLITE MUSIC		20	0.007	50.000@	0.003
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SBA		72	0.108	50.000@	0.054
Performance	20125	19/10-19/12	APRA	Australia	BM AU-SMA		488	0.134	50.000@	0.067
Performance	20125	19/10-19/12	APRA	Australia	NI AU-DJ MONITOR		2	0.166	50.000@	0.083
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2LFF		6	0.007	50.000@	0.003
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-2MVB		22	0.078	50.000@	0.039
Radio Performance	20125	19/10-19/12	APRA	Australia	RC AU-8SAT		58	0.196	50.000@	0.098
Radio Performance	20125	19/10-19/12	APRA	Australia	RC PG-NAU FM		346	0.927	50.000@	0.464
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-ATN	NBC TODAY	2	1.717	50.000@	0.858



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Aarons, Sarah / Train	or, Meghan / BEYNC	N, RICHARD / Gerongc	o, Samuel				
WITH YOU		-	T. / Gerongco, Rober	t / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tot a	al	682.412		404.870
			Ryan							
Australia	(continue	ed)						125.609		81.094
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-BTQ	NBC TODAY	2	0.836	50.000@	0.418
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-HSV	NBC TODAY	2	1.515	50.000@	0.757
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-SAS	NBC TODAY	2	0.343	50.000@	0.171
TV Performance	20125	19/10-19/12	APRA	Australia	CT AU-7 NET-TVW	NBC TODAY	2	0.584	50.000@	0.292
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [AD	KASKADE & MEGHAN	19040	0.078	50.000@	0.039
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [FAMILY]	KASKADE & MEGHAN	25112	0.243	50.000@	0.122
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY	KASKADE & MEGHAN	105356	1.551	50.000@	0.775
Streaming Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	SS NZ-SPOTIFY [STUDENT]	KASKADE & MEGHAN	2586	0.020	50.000@	0.010
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-MARKETING		188	0.052	50.000@	0.026
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	BM NZ-ORANGE DOOR		152	0.012	50.000@	0.006
Performance	20368	19/10-19/12	APRA New Zealand	New Zealand	NI NZ-DJ MONITOR		2	0.006	50.000@	0.003
Mechanical	20443	20/01-20/03	AMCOS	Australia	Amazon Music		2186	1.342	75.000@	1.006
Mechanical	20443	20/01-20/03	AMCOS	Australia	AMCOS Streaming		457150	1.319	75.000@	0.989
Mechanical	20443	20/01-20/03	AMCOS	Australia	Apple Music		70000	4.117	75.000@	3.087
Mechanical	20443	20/01-20/03	AMCOS	Australia	Freegal (au)		38	1.293	75.000@	0.970
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play		7440	0.320	75.000@	0.240
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119972	16	0.036	75.000@	0.027
Mechanical	20443	20/01-20/03	AMCOS	Australia	Google Play	00119977	2	0.003	75.000@	0.002
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes (icloud)		33190	0.039	75.000@	0.029
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118560	70	0.235	75.000@	0.176
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00118649	10	0.029	75.000@	0.022
Mechanical	20443	20/01-20/03	AMCOS	Australia	Itunes Store	00119166	4	0.013	75.000@	0.010
Mechanical	20443	20/01-20/03	AMCOS	Australia	Spotify		967686	20.933	75.000@	15.699
Mechanical	20443	20/01-20/03	AMCOS	Australia	UNKNOWN		457150	0.392	75.000@	0.294
Mechanical	20443	20/01-20/03	AMCOS	Australia	Vevo		200	0.065	75.000@	0.049
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube		37398	1.557	75.000@	1.168
Mechanical	20443	20/01-20/03	AMCOS	Australia	Youtube (UMP and PAL)		13706	0.127	75.000@	0.095
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ One Off		103242	0.055	75.000@	0.041



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Trainc	or, Meghan / BEYNC	N, RICHARD / Gerongc	o, Samuel				
WITH YOU		-	T. / Gerongco, Robert Ryan	/ SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	I	682.412		404.870
Australia	(continue	ed)						125.609		81.094
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	AMCOS NZ Streaming		103242	0.179	75.000@	0.134
Mechanical	20449	20/01-20/03	AMCOS New Zealand	New Zealand	Spotify NZ		153150	4.323	75.000@	3.242
Brazil								0.353		0.265
Streaming Mechanical	19314	19/10-20/03	Backoffice Music (BRAZIL)	Brazil	APPLE INC		6300	0.353	75.000@	0.265
Canada								30.391		22.705
Streaming Mechanical	18855	19/10-19/12	CMRRA	Canada	Spotify AB		916766	6.591	75.000@	4.943
Streaming Mechanical	18860	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		217726	2.769	75.000@	2.077
Download Mechanical	19171	19/10-19/12	CMRRA	Canada	Apple Computers Inc.		614	0.882	75.000@	0.66
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YouTube		98428	0.193	70.000@	0.135
Digital Synch	19173	19/10-19/12	CMRRA	Canada	YTMS		2	0.869	70.000@	0.608
Mechanical	19173	19/10-19/12	CMRRA	Canada	Satellite Radio ISRC		2560	2.115	75.000@	1.586
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Beatport LLC		4	0.014	75.000@	0.010
Download Mechanical	19268	19/10-19/12	CMRRA	Canada	Rhapsody International Inc		30	0.000	75.000@	0.000
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	APV		2240	0.055	75.000@	0.042
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Soundcloud Limited		4982	0.053	75.000@	0.040
Streaming Mechanical	19268	19/10-19/12	CMRRA	Canada	Spotify AB		205408	0.551	75.000@	0.413
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Amazon Digital Services Inc.		9982	0.139	75.000@	0.105
Streaming Mechanical	19269	19/10-19/12	CMRRA	Canada	Google, Inc		70286	0.666	75.000@	0.499
Streaming Mechanical	19279	19/07-19/09	CMRRA	Canada	Google, Inc		126336	1.172	75.000@	0.879
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Amazon Digital Services Inc.		6	0.000	75.000@	0.000
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Soundcloud Limited		10458	0.079	75.000@	0.059
Streaming Mechanical	19280	19/07-19/09	CMRRA	Canada	Spotify AB		48666	0.125	75.000@	0.094
Streaming Mechanical	20626	20/01-20/03	CMRRA	Canada	Amazon Digital Services Inc.		9816	0.134	75.000@	0.101
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Apple Computer Inc.		220	0.316	75.000@	0.237
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Beatport LLC		4	0.011	75.000@	0.008
Download Mechanical	20627	20/01-20/03	CMRRA	Canada	Rhapsody International Inc		6	0.000	75.000@	0.000
Streaming Mechanical	20627	20/01-20/03	CMRRA	Canada	APV		1338	0.037	75.000@	0.028



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Tra	inor, Meghan / BEYNC	N, RICHARD / Gerongc	o, Samuel				
WITH YOU		-	T. / Gerongco, Rob	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-to	tal	682.412		404.870
			Ryan							
Mexico	(continue	ed)						9.405		5.708
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	CLAROMUSICA	9999999999	5	0.000	75.000@	0.000
Streaming Mechanical	18061	19/07-19/09	SACM	Mexico	GOOGLE PLAY	99999999999	452	0.005	75.000@	0.003
Download Performance	19516	19/07-19/09	SACM	Mexico	ITUNES		37	0.000	50.000@	0.000
Streaming Performance	19516	19/07-19/09	SACM	Mexico	GOOGLE PLAY		2739	0.032	50.000@	0.016
Streaming Performance	19516	19/07-19/09	SACM	Mexico	PLAYNETWORK (1-3T19)		3442	0.017	50.000@	0.008
Streaming Performance	19516	19/07-19/09	SACM	Mexico	SPOTIFY		477441	2.076	50.000@	1.038
Streaming Performance	19516	19/07-19/09	SACM	Mexico	YOUTUBE		14246	0.056	50.000@	0.028
Radio Performance	19516	19/07-19/09	SACM	Mexico	RADIODIFUSORAS (RADIO,		529	0.730	50.000@	0.365
TV Performance	19516	19/07-19/09	SACM	Mexico	TV CAB SAT TEMAS		51	0.557	50.000@	0.279
Download Mechanical	19519	19/10-19/12	SACM	Mexico	BEATPORT	99999999999	2	0.034	75.000@	0.026
Download Mechanical	19519	19/10-19/12	SACM	Mexico	CLAROMUSICA	99999999999	1	0.017	75.000@	0.012
Download Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	99999999999	8	0.186	75.000@	0.140
Download Mechanical	19519	19/10-19/12	SACM	Mexico	ITUNES	99999999999	37	0.676	75.000@	0.507
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	GOOGLE PLAY	99999999999	2731	0.002	75.000@	0.002
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	PLAYNETWORK (1-3T19)	99999999999	3442	0.001	75.000@	0.00
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	SPOTIFY	99999999999	477441	0.158	75.000@	0.119
Streaming Mechanical	19519	19/10-19/12	SACM	Mexico	YOUTUBE	99999999999	14246	0.004	75.000@	0.003
Streaming Mechanical	19802	19/10-19/12	BACKOFFICE MUSIC	Colombia	SPOTIFY		45311	0.410	75.000@	0.307
Streaming Mechanical	19803	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	SPOTIFY		18424	0.265	75.000@	0.199
Streaming Mechanical	19804	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	SPOTIFY		5799	0.084	75.000@	0.063
Streaming Mechanical	19805	19/10-19/12	BACKOFFICE MUSIC	Ecuador	SPOTIFY		21185	0.256	75.000@	0.192
Streaming Mechanical	19807	19/10-19/12	BACKOFFICE MUSIC	El Salvador	SPOTIFY		7876	0.071	75.000@	0.053
Streaming Mechanical	19808	19/10-19/12	BACKOFFICE MUSIC	Guatemala	SPOTIFY		20367	0.170	75.000@	0.127
Streaming Mechanical	19809	19/10-19/12	BACKOFFICE MUSIC	Honduras	SPOTIFY		4528	0.041	75.000@	0.03
Streaming Mechanical	19811	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	SPOTIFY		2993	0.030	75.000@	0.022
Streaming Mechanical	19812	19/10-19/12	BACKOFFICE MUSIC	Panama	SPOTIFY		10109	0.143	75.000@	0.107
Streaming Mechanical	19813	19/10-19/12	BACKOFFICE MUSIC	Paraguay	SPOTIFY		12884	0.085	75.000@	0.064
Streaming Mechanical	19814	19/10-19/12	BACKOFFICE MUSIC	Peru	SPOTIFY		48242	0.359	75.000@	0.269



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Marth York Septembry Sep	Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
Note				Aarons, Sarah / Trair	nor, Meghan / BEYNC	N, RICHARD / Gerong	gco, Samuel				
Mexico (continued) Streaming Mechanical 18815 19/01-972 BACKOFFICE MUSIC Unuguay SPOTIFY 11053 0.180 75.000-09 Streaming Mechanical 18816 19/01-972 BACKOFFICE MUSIC Bolivia SPOTIFY 7818 0.058 75.000-09 Streaming Mechanical 18844 19/01-972 BACKOFFICE MUSIC Bolivia DEEZER 404 0.025 75.000-09 Streaming Mechanical 18846 19/01-972 BACKOFFICE MUSIC Colombia DEEZER 4672 0.072 75.000-09 Streaming Mechanical 18846 19/01-972 BACKOFFICE MUSIC Colombia DEEZER 4672 0.072 75.000-09 Streaming Mechanical 18848 19/01-972 BACKOFFICE MUSIC Costa Rica DEEZER 129 0.004 75.000-09 Streaming Mechanical 18849 19/01-972 BACKOFFICE MUSIC Guesternell DEEZER 403 0.002 75.000-09 Streaming Mechanical 18851 19/01-972 BACKOFFICE MUSIC <td>WITH YOU</td> <td></td> <td>-</td> <td>T. / Gerongco, Robe</td> <td>ert / SHAW, THOMAS</td> <td>/ Bjarnson, Finn Bogi /</td> <td>Raddon, Sub-tota</td> <td>ıl</td> <td>682.412</td> <td></td> <td>404.870</td>	WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi /	Raddon, Sub-tota	ıl	682.412		404.870
Streaming Mechanical 19815 1910-1912 BACKOFFICE MUSIC Uniquely SPOTIFY 1053 0.188 75.000¢ Streaming Mechanical 19816 1910-1912 BACKOFFICE MUSIC Belivia DEEZER 76 0.003 75.000¢ Streaming Mechanical 19844 1910-1912 BACKOFFICE MUSIC Belivia DEEZER 404 0.025 75.000¢ Streaming Mechanical 19845 1910-1912 BACKOFFICE MUSIC Belivia DEEZER 404 0.025 75.000¢ Streaming Mechanical 19846 1910-1912 BACKOFFICE MUSIC Colombia DEEZER 407 0.002 75.000¢ Streaming Mechanical 19847 1910-1912 BACKOFFICE MUSIC Colombia DEEZER 407 0.002 75.000¢ Streaming Mechanical 19847 1910-1912 BACKOFFICE MUSIC Costa Rica DEEZER 50 0.002 75.000¢ Streaming Mechanical 19848 1910-1912 BACKOFFICE MUSIC Evador DEEZER 1910 0.004 75.000¢ Streaming Mechanical 19849 1910-1912 BACKOFFICE MUSIC Evador DEEZER 403 0.012 75.000¢ Streaming Mechanical 19850 1910-1912 BACKOFFICE MUSIC Evador DEEZER 403 0.012 75.000¢ Streaming Mechanical 19851 1910-1912 BACKOFFICE MUSIC Guitemaia DEEZER 403 0.012 75.000¢ Streaming Mechanical 19851 1910-1912 BACKOFFICE MUSIC Guitemaia DEEZER 999 0.066 75.000¢ Streaming Mechanical 19851 1910-1912 BACKOFFICE MUSIC Paragusy DEEZER 994 0.027 75.000¢ Streaming Mechanical 19852 1910-1912 BACKOFFICE MUSIC Paragusy DEEZER 994 0.027 75.000¢ Streaming Mechanical 19863 1910-1912 BACKOFFICE MUSIC Dollwid APPLE INC 1924 0.040 75.000¢ Streaming Mechanical 19863 1910-1912 BACKOFFICE MUSIC Colombia APPLE INC 369 0.013 75.000¢ Streaming Mechanical 19865 1910-1912 BACKOFFICE MUSIC Colombia APPLE INC 369 0.013 75.000¢ Streaming Mechanical 19866 1910-1912 BACKOFFICE MUSIC Colombia APPLE INC 369 0.013 75.000¢ Streaming Mechanical 19867 1910-1912 BACKOFFICE MUSIC Colombia APPLE INC 366 0.014 75.000¢ Streaming Mechanica				Ryan							
Streaming Mechanical 19816 1910-1970 BACKOFFICE MUSIC Bolivia SPOTIFY 7818 1.0.058 75.0000 75.0	Mexico	(continue	ed)						9.405		5.708
Streaming Mechanical 19844 1910-1912 BACKOFFICE MUSIC Bollwla DEEZER 76 0.003 75,000m Streaming Mechanical 19845 1910-1912 BACKOFFICE MUSIC Bollwla DEEZER 404 0.025 75,000m 1 Streaming Mechanical 19846 1910-1912 BACKOFFICE MUSIC Cotal Ruca DEEZER 60 6072 75,000m 75,000m Streaming Mechanical 19847 1910-1912 BACKOFFICE MUSIC Ecuador DEEZER 109 0.004 75,000m 75,000m Streaming Mechanical 19849 1910-1912 BACKOFFICE MUSIC Ecuador DEEZER 403 0.001 75,000m 75,000m Streaming Mechanical 19850 1910-1912 BACKOFFICE MUSIC Honduras DEEZER 2919 0.066 75,000m	Streaming Mechanical	19815	19/10-19/12	BACKOFFICE MUSIC	Uruguay	SPOTIFY		11053	0.189	75.000@	0.142
Streaming Mechanical 19845 1940-1972 BACKOFFICE MUSIC Bolivia DEEZER 404 0.025 75,000@ Streaming Mechanical 19846 1940-1972 BACKOFFICE MUSIC Cotablia DEEZER 60 0.002 75,000@ 1 Streaming Mechanical 19847 1940-1972 BACKOFFICE MUSIC Cotablia DEEZER 50 0.002 75,000@ 1 Streaming Mechanical 19848 1940-1972 BACKOFFICE MUSIC El Salvador DEEZER 129 0.004 75,000@ 1 Streaming Mechanical 19850 1940-1972 BACKOFFICE MUSIC El Salvador DEEZER 2919 0.006 75,000@ 1 Streaming Mechanical 19851 1940-1972 BACKOFFICE MUSIC Peraguay DEEZER 694 0.027 75,000@ 1 Streaming Mechanical 19852 1940-1972 BACKOFFICE MUSIC Peraguay DEEZER 694 0.027 75,000@ 1 Streaming Mechanical 19862 1940-1972 <	Streaming Mechanical	19816	19/10-19/12	BACKOFFICE MUSIC	Bolivia	SPOTIFY		7818	0.058	75.000@	0.043
Streaming Mechanical 19846 19/10-1972 BACKOFFICE MUSIC Colombia DEEZER 4672 0.002 75,0008 Streaming Mechanical 19847 19/10-1972 BACKOFFICE MUSIC Costa Rica DEEZER 190 190 75,0008 1 Streaming Mechanical 19848 19/10-1972 BACKOFFICE MUSIC El Salvador DEEZER 403 0.002 75,0008 1 Streaming Mechanical 19850 19/10-1972 BACKOFFICE MUSIC El Salvador DEEZER 403 0.002 75,0008 1 Streaming Mechanical 19851 19/10-1972 BACKOFFICE MUSIC Honduras DEEZER 293 0.006 75,0008 1 Streaming Mechanical 19852 19/10-1972 BACKOFFICE MUSIC Peru DEEZER 694 0.027 75,0008 1 Streaming Mechanical 19862 19/10-1972 BACKOFFICE MUSIC Peru DEEZER 19/10-1972 Peru DEEZER 19/10-1972 Peru DEEZER 19/10-1972 Peru	Streaming Mechanical	19844	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		76	0.003	75.000@	0.002
Streaming Mechanical 19847 19910-1902 BACKOFFICE MUSIC Costa Rica DEEZER 10 0.000 75,000@ Streaming Mechanical 19848 1970-1972 BACKOFFICE MUSIC Ecuador DEEZER 129 0.004 75,000@ 1 Streaming Mechanical 19849 1970-1972 BACKOFFICE MUSIC El Salvador DEEZER 403 0.002 75,000@ 1 Streaming Mechanical 19850 1970-1972 BACKOFFICE MUSIC Guatemala DEEZER 239 0.006 75,000@ 1 Streaming Mechanical 19851 1970-1972 BACKOFFICE MUSIC Paraguay DEEZER 644 0.027 75,000@ 1 Streaming Mechanical 19852 1970-1972 BACKOFFICE MUSIC Peru DEEZER 24 0.002 75,000@ 1 Streaming Mechanical 19863 1970-1972 BACKOFFICE MUSIC Colombia APPLE INC 10 0.005 75,000@ 1 Streaming Mechanical 19864 1970-1972 <td< td=""><td>Streaming Mechanical</td><td>19845</td><td>19/10-19/12</td><td>BACKOFFICE MUSIC</td><td>Bolivia</td><td>DEEZER</td><td></td><td>404</td><td>0.025</td><td>75.000@</td><td>0.019</td></td<>	Streaming Mechanical	19845	19/10-19/12	BACKOFFICE MUSIC	Bolivia	DEEZER		404	0.025	75.000@	0.019
Streaming Mechanical 19848 19/0-19/12 BACKOFFICE MUSIC Ecuador DEEZER 129 0.000 75,000@ Streaming Mechanical 19849 19/0-19/12 BACKOFFICE MUSIC El Salvador DEEZER 403 0.001 75,000@ Streaming Mechanical 19850 19/0-19/12 BACKOFFICE MUSIC Honduras DEEZER 299 0.066 75,000@ Streaming Mechanical 19851 19/0-19/12 BACKOFFICE MUSIC Honduras DEEZER 694 0.022 75,000@ Streaming Mechanical 19853 19/0-19/12 BACKOFFICE MUSIC Peru DEEZER 694 0.022 75,000@ Streaming Mechanical 19853 19/0-19/12 BACKOFFICE MUSIC Peru DEEZER 224 0.002 75,000@ Streaming Mechanical 19863 19/0-19/12 BACKOFFICE MUSIC Colombia APPLE INC 192 0.044 75,000@ Streaming Mechanical 19865 19/0-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 19 1	Streaming Mechanical	19846	19/10-19/12	BACKOFFICE MUSIC	Colombia	DEEZER		4672	0.072	75.000@	0.054
Streaming Mechanical 19849 19/10-19/12 BACKOFFICE MUSIC El Salvador DEEZER 2919 0.066 75.000@	Streaming Mechanical	19847	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	DEEZER		50	0.002	75.000@	0.001
Streaming Mechanical 19950 19/10-19/12 BACKOFFICE MUSIC Guatemala DEEZER 29/9 0.006 75.00@ Streaming Mechanical 19851 19/10-19/12 BACKOFFICE MUSIC Honduras DEEZER 273 0.006 75.00@ Streaming Mechanical 19852 19/10-19/12 BACKOFFICE MUSIC Peraguay DEEZER 694 0.027 75.00@ Streaming Mechanical 19853 19/10-19/12 BACKOFFICE MUSIC Peraguay DEEZER 224 0.002 75.00@ Streaming Mechanical 19862 19/10-19/12 BACKOFFICE MUSIC Olombia APPLE INC 170 0.005 75.00@ Streaming Mechanical 19863 19/10-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 1922 0.04 75.00@ Streaming Mechanical 19864 19/10-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 214 0.00 75.00@ Streaming Mechanical 19865 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 64	Streaming Mechanical	19848	19/10-19/12	BACKOFFICE MUSIC	Ecuador	DEEZER		129	0.004	75.000@	0.003
Streaming Mechanical 19851 1970-1970 BACKOFFICE MUSIC Honduras DEEZER 273 0.006 75.000@ Streaming Mechanical 19852 1970-1972 BACKOFFICE MUSIC Paraguay DEEZER 694 0.007 75.000@ Streaming Mechanical 19853 1970-1972 BACKOFFICE MUSIC Peru DEEZER 224 0.002 75.000@ Streaming Mechanical 19862 1970-1972 BACKOFFICE MUSIC Colombia APPLE INC 170 0.005 75.000@ Streaming Mechanical 19863 1970-1972 BACKOFFICE MUSIC Colombia APPLE INC 1922 0.044 75.000@ Streaming Mechanical 19864 1970-1972 BACKOFFICE MUSIC Costa Rica APPLE INC 1969 0.009 75.000@ Streaming Mechanical 19866 1970-1972 BACKOFFICE MUSIC Ecuador APPLE INC 232 0.00 75.000@ Streaming Mechanical 19868 1970-1972 BACKOFFICE MUSIC Guatemala APPLE INC 648	Streaming Mechanical	19849	19/10-19/12	BACKOFFICE MUSIC	El Salvador	DEEZER		403	0.012	75.000@	0.009
Streaming Mechanical 19852 19/10-19/12 BACKOFFICE MUSIC Paraguay DEEZER 694 0.027 75.000@	Streaming Mechanical	19850	19/10-19/12	BACKOFFICE MUSIC	Guatemala	DEEZER		2919	0.066	75.000@	0.049
Streaming Mechanical 19853 19/10-19/12 BACKOFFICE MUSIC Peru DEEZER 224 0.002 75.000@	Streaming Mechanical	19851	19/10-19/12	BACKOFFICE MUSIC	Honduras	DEEZER		273	0.006	75.000@	0.005
Streaming Mechanical 19862 19/10-19/12 BACKOFFICE MUSIC Bolivia APPLE INC 10 10 0.005 75.000@ </td <td>Streaming Mechanical</td> <td>19852</td> <td>19/10-19/12</td> <td>BACKOFFICE MUSIC</td> <td>Paraguay</td> <td>DEEZER</td> <td></td> <td>694</td> <td>0.027</td> <td>75.000@</td> <td>0.020</td>	Streaming Mechanical	19852	19/10-19/12	BACKOFFICE MUSIC	Paraguay	DEEZER		694	0.027	75.000@	0.020
Streaming Mechanical 19863 19/10-19/12 BACKOFFICE MUSIC Colombia APPLE INC 1922 0.044 75.000@ 1 Streaming Mechanical 19864 19/10-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 369 0.019 75.000@ 1 Streaming Mechanical 19865 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 214 0.009 75.000@ 1 Streaming Mechanical 19866 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 664 0.027 75.000@ 1 Streaming Mechanical 19867 19/10-19/12 BACKOFFICE MUSIC El Salvador APPLE INC 232 0.008 75.000@ 1 Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 648 0.021 75.000@ 1 Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Nicaragua APPLE INC 163 0.002 75.000@ 1 Streaming Mechanical	Streaming Mechanical	19853	19/10-19/12	BACKOFFICE MUSIC	Peru	DEEZER		224	0.002	75.000@	0.001
Streaming Mechanical 19864 19/10-19/12 BACKOFFICE MUSIC Costa Rica APPLE INC 369 0.019 75.000@ Streaming Mechanical 19865 19/10-19/12 BACKOFFICE MUSIC Dominican Republic APPLE INC 214 0.009 75.000@ Streaming Mechanical 19866 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 664 0.027 75.000@ Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 648 0.021 75.000@ Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Honduras APPLE INC 163 0.005 75.000@ Streaming Mechanical 19870 19/10-19/12 BACKOFFICE MUSIC Nicaragua APPLE INC 36 0.002 75.000@ Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 266 0.04 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC	Streaming Mechanical	19862	19/10-19/12	BACKOFFICE MUSIC	Bolivia	APPLE INC		170	0.005	75.000@	0.004
Streaming Mechanical 19865 19/10-19/12 BACKOFFICE MUSIC Dominican Republic APPLE INC 214 0.009 75.000@ Streaming Mechanical 19866 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 664 0.027 75.000@ Streaming Mechanical 19867 19/10-19/12 BACKOFFICE MUSIC El Salvador APPLE INC 232 0.008 75.000@ Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 648 0.021 75.000@ Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Honduras APPLE INC 163 0.005 75.000@ Streaming Mechanical 19870 19/10-19/12 BACKOFFICE MUSIC Nicaragua APPLE INC 36 0.002 75.000@ Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC </td <td>Streaming Mechanical</td> <td>19863</td> <td>19/10-19/12</td> <td>BACKOFFICE MUSIC</td> <td>Colombia</td> <td>APPLE INC</td> <td></td> <td>1922</td> <td>0.044</td> <td>75.000@</td> <td>0.033</td>	Streaming Mechanical	19863	19/10-19/12	BACKOFFICE MUSIC	Colombia	APPLE INC		1922	0.044	75.000@	0.033
Streaming Mechanical 19866 19/10-19/12 BACKOFFICE MUSIC Ecuador APPLE INC 664 0.027 75.000@ Streaming Mechanical 19867 19/10-19/12 BACKOFFICE MUSIC EI Salvador APPLE INC 232 0.008 75.000@ Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 648 0.021 75.000@ Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Honduras APPLE INC 163 0.005 75.000@ Streaming Mechanical 19870 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 36 0.002 75.000@ Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC <t< td=""><td>Streaming Mechanical</td><td>19864</td><td>19/10-19/12</td><td>BACKOFFICE MUSIC</td><td>Costa Rica</td><td>APPLE INC</td><td></td><td>369</td><td>0.019</td><td>75.000@</td><td>0.014</td></t<>	Streaming Mechanical	19864	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	APPLE INC		369	0.019	75.000@	0.014
Streaming Mechanical 19867 19/10-19/12 BACKOFFICE MUSIC El Salvador APPLE INC 232 0.008 75.000@ Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 648 0.021 75.000@ 15.000@ 15.000@ 15.000@ 15.000@ 163 0.005 75.000@ 15.000@	Streaming Mechanical	19865	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	APPLE INC		214	0.009	75.000@	0.007
Streaming Mechanical 19868 19/10-19/12 BACKOFFICE MUSIC Guatemala APPLE INC 648 0.021 75.000@ Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Honduras APPLE INC 163 0.005 75.000@ Streaming Mechanical 19870 19/10-19/12 BACKOFFICE MUSIC Nicaragua APPLE INC 36 0.002 75.000@ Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 266 0.014 75.000@ Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19866	19/10-19/12	BACKOFFICE MUSIC	Ecuador	APPLE INC		664	0.027	75.000@	0.021
Streaming Mechanical 19869 19/10-19/12 BACKOFFICE MUSIC Honduras APPLE INC 163 0.005 75.000@ Streaming Mechanical 19870 19/10-19/12 BACKOFFICE MUSIC Nicaragua APPLE INC 36 0.002 75.000@ Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 266 0.014 75.000@ Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19867	19/10-19/12	BACKOFFICE MUSIC	El Salvador	APPLE INC		232	0.008	75.000@	0.006
Streaming Mechanical 19870 19/10-19/12 BACKOFFICE MUSIC Nicaragua APPLE INC 36 0.002 75.000@ Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 266 0.014 75.000@ Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19868	19/10-19/12	BACKOFFICE MUSIC	Guatemala	APPLE INC		648	0.021	75.000@	0.016
Streaming Mechanical 19872 19/10-19/12 BACKOFFICE MUSIC Panama APPLE INC 266 0.014 75.000@ Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19869	19/10-19/12	BACKOFFICE MUSIC	Honduras	APPLE INC		163	0.005	75.000@	0.003
Streaming Mechanical 19873 19/10-19/12 BACKOFFICE MUSIC Paraguay APPLE INC 203 0.010 75.000@ Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19870	19/10-19/12	BACKOFFICE MUSIC	Nicaragua	APPLE INC		36	0.002	75.000@	0.001
Streaming Mechanical 19874 19/10-19/12 BACKOFFICE MUSIC Peru APPLE INC 1085 0.032 75.000@ Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19872	19/10-19/12	BACKOFFICE MUSIC	Panama	APPLE INC		266	0.014	75.000@	0.011
Streaming Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia GOOGLE 1 0.000 75.000@	Streaming Mechanical	19873	19/10-19/12	BACKOFFICE MUSIC	Paraguay	APPLE INC		203	0.010	75.000@	0.008
	Streaming Mechanical	19874	19/10-19/12	BACKOFFICE MUSIC	Peru	APPLE INC		1085	0.032	75.000@	0.024
VI	Streaming Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	GOOGLE		1	0.000	75.000@	0.000
Video Mechanical 19928 19/01-19/12 BACKOFFICE MUSIC Bolivia YOUTUBE 23 0.000 75.000@	Video Mechanical	19928	19/01-19/12	BACKOFFICE MUSIC	Bolivia	YOUTUBE		23	0.000	75.000@	0.000
Streaming Mechanical 19934 19/01-19/12 BACKOFFICE MUSIC Colombia GOOGLE 28 0.001 75.000@	Streaming Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	GOOGLE		28	0.001	75.000@	0.001
Video Mechanical 19934 19/01-19/12 BACKOFFICE MUSIC Colombia YOUTUBE 178 0.003 75.000@	Video Mechanical	19934	19/01-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		178	0.003	75.000@	0.002

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WITH YOU

Mexico

Video Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Streaming Performance

Streaming Performance

Streaming Performance

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Radio Performance

TV Performance

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Statement Id

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Geronaco, Robert

Costa Rica

Costa Rica

Ecuador

Ecuador

Guatemala

Guatemala

Honduras

Honduras

Nicaragua

Nicaragua

El Salvador

Panama

Panama

Paraguay

Paraguay

Peru

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Uruguay

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Dominican Republic

Dominican Republic

Currency Code:

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Distribution Income Provider

Ryan

19/01-19/12 BACKOFFICE MUSIC

19/10-19/12 SACM

19/10-19/12 SACM

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Exploitation Country Exploitation Source

Page 250 of 257 **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. Sub-total 682.412 404.870 9.405 5.708 30 0.001 75.000@ 0.001 98 0.003 75.000@ 0.002 8 0.000 75.000@ 0.000 34 0.001 75.000@ 0.001 29 0.001 75.000@ 0.001 124 0.003 75.000@ 0.002 13 0.000 75.000@ 1029 0.003 75.000@ 2 0.000 75.000@ 12 0.000 75.000@ 4 0.000 75.000@ 4 0.000 75.000@ 573 0.002 75.000@ 3 0.000 75.000@ 28 0.001 75.000@ 2 0.000 75.000@ 317 0.001 75.000@ 6 0.000 75.000@ 175 0.003 75.000@ 7 0.000 75.000@ 492 0.001 75.000@ 1839 0.016 50.000@ 358615 1,443 50.000@ 3379 0.028 50.000@ RADIODIFUSORAS (RADIO. 239 0.335 50.000@ 4 0.059 50.000@



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	Royalty Rate	Amount Paid
			Aarons, Sarah / Trai	nor, Meghan / BEYNC	N, RICHARD / Geror	ngco, Samuel				
WITH YOU		-	T. / Gerongco, Robe	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi	i / Raddon, Sub-tot	al	682.412		404.870
			Ryan							
Mexico	(continue	ed)						9.405		5.708
Download Mechanical	20121	20/01-20/03	SACM	Mexico	ITUNES	99999999999	9	0.165	75.000@	0.124
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	GOOGLE PLAY	9999999999	1838	0.001	75.000@	0.001
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	SPOTIFY	9999999999	358615	0.110	75.000@	0.083
Streaming Mechanical	20121	20/01-20/03	SACM	Mexico	YOUTUBE	99999999999	3379	0.002	75.000@	0.002
Streaming Mechanical	20229	20/01-20/03	BACKOFFICE MUSIC	Bolivia	GOOGLE		85	0.003	75.000@	0.002
Video Mechanical	20280	19/07-20/03	BACKOFFICE MUSIC	Bolivia	YOUTUBE		15	0.000	75.000@	0.000
Video Mechanical	20282	19/07-20/03	BACKOFFICE MUSIC	Colombia	YOUTUBE		78	0.001	75.000@	0.000
Video Mechanical	20283	19/07-20/03	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		78	0.001	75.000@	0.001
Video Mechanical	20284	19/07-20/03	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		32	0.000	75.000@	0.000
Video Mechanical	20285	19/07-20/03	BACKOFFICE MUSIC	Ecuador	YOUTUBE		41	0.000	75.000@	0.000
Video Mechanical	20287	19/07-20/03	BACKOFFICE MUSIC	Guatemala	YOUTUBE		53	0.001	75.000@	0.000
Video Mechanical	20290	19/07-20/03	BACKOFFICE MUSIC	Panama	YOUTUBE		29	0.001	75.000@	0.000
Video Mechanical	20291	19/07-20/03	BACKOFFICE MUSIC	Paraguay	YOUTUBE		13	0.000	75.000@	0.000
Video Mechanical	20292	19/07-20/03	BACKOFFICE MUSIC	Peru	YOUTUBE		40	0.000	75.000@	0.000
Video Mechanical	20293	19/07-20/03	BACKOFFICE MUSIC	Uruguay	YOUTUBE		6	0.000	75.000@	0.000
Video Mechanical	20295	19/10-19/12	BACKOFFICE MUSIC	Colombia	YOUTUBE		178	0.000	75.000@	0.000
Video Mechanical	20297	19/10-19/12	BACKOFFICE MUSIC	Costa Rica	YOUTUBE		98	0.000	75.000@	0.000
Video Mechanical	20298	19/10-19/12	BACKOFFICE MUSIC	Dominican Republic	YOUTUBE		34	0.000	75.000@	0.000
Video Mechanical	20299	19/10-19/12	BACKOFFICE MUSIC	Ecuador	YOUTUBE		124	0.001	75.000@	0.000
Video Mechanical	20301	19/10-19/12	BACKOFFICE MUSIC	Guatemala	YOUTUBE		88	0.000	75.000@	0.000
Video Mechanical	20304	19/10-19/12	BACKOFFICE MUSIC	Panama	YOUTUBE		28	0.000	75.000@	0.000
Video Mechanical	20305	19/10-19/12	BACKOFFICE MUSIC	Paraguay	YOUTUBE		16	0.000	75.000@	0.000
Video Mechanical	20306	19/10-19/12	BACKOFFICE MUSIC	Peru	YOUTUBE		175	0.001	75.000@	0.000
Video Mechanical	20307	19/10-19/12	BACKOFFICE MUSIC	Uruguay	YOUTUBE		37	0.000	75.000@	0.000
Poland								2.246		1.684
Mechanical	21313	19/07-19/12	ZAIKS	Poland	DJ PROMOTION, T	CDDJP286	2	0.002	75.000@	0.002
Mechanical	21313	19/07-19/12	ZAIKS	Poland	IMS III KW 2019		0	2.243	75.000@	1.683



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
			Aarons, Sarah / Tra	inor, Meghan / BEYNC	N, RICHARD / Gerongco	o, Samuel				
WITH YOU		-	T. / Gerongco, Rob	ert / SHAW, THOMAS	/ Bjarnson, Finn Bogi / R	addon, Sub-tota	ı	682.412		404.870
			Ryan							
Sweden								27.389		15.023
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND		23	0.006	75.000@	0.005
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	190	0.038	75.000@	0.029
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE		5	0.010	75.000@	0.008
Streaming Mechanical	18714	19/06-19/12	STIM	Sweden	YOUTUBE	MEGHAN TRAINOR	16	0.022	75.000@	0.016
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND		18	0.002	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	GOOGLE IRELAND	MEGHAN TRAINOR	153	0.011	50.000@	0.005
Streaming Performance	18714	19/06-19/12	STIM	Sweden	SPOTIFY	MEGHAN TRAINOR	14052	0.006	50.000@	0.003
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE		3	0.002	50.000@	0.001
Streaming Performance	18714	19/06-19/12	STIM	Sweden	YOUTUBE	MEGHAN TRAINOR	8	0.006	50.000@	0.003
Digital Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund		9	3.880	50.000@	1.940
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Fitness Player Mek.		84	0.009	75.000@	0.006
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Lexter Mek.		225	0.036	75.000@	0.027
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Music in Brands Mek.		102	0.181	75.000@	0.136
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Play Network Mek.		528	0.045	75.000@	0.034
Streaming Mechanical	20071	19/07-19/12	STIM	Sweden	Streamec Mek.		606	0.017	75.000@	0.013
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Fitness Player		273	0.034	50.000@	0.017
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Lexter		450	0.371	50.000@	0.186
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Music in Brands		144	0.170	50.000@	0.085
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - PlayNetwork		1482	0.079	50.000@	0.039
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Royal Streaming		114	0.181	50.000@	0.090
Streaming Performance	20071	19/07-19/12	STIM	Sweden	Bakgrund - Streamec		606	0.013	50.000@	0.007
Mechanical	20071	19/07-19/12	STIM	Sweden		Incorrect notification to	0	0.092	75.000@	0.069
Performance	20071	19/07-19/12	STIM	Sweden		Incorrect notification to	0	0.100	50.000@	0.050
Performance	20071	19/07-19/12	STIM	Sweden	Diskotek		3	12.548	50.000@	6.274
Radio Performance	20071	19/07-19/12	STIM	Sweden	Radio		3	0.174	50.000@	0.087
Download Mechanical	20075	19/07-19/12	STIM	Sweden	SECURYCAST	KASKADE & MEGHAN	5	0.064	75.000@	0.048
Download Performance	20075	19/07-19/12	STIM	Sweden	ITUNES	1478633995	4	0.001	50.000@	0.001
Download Performance	20075	19/07-19/12	STIM	Sweden	SECURYCAST	KASKADE & MEGHAN	2	0.005	50.000@	0.002



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Income Type	Statement Id	Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received	, ,	Amount Paid
			Aarons, Sarah / Traino	r, Meghan / BEYNC	N, RICHARD / Gerong	jco, Samuel				
WITH YOU		-	T. / Gerongco, Robert	SHAW, THOMAS	/ Bjarnson, Finn Bogi /	Raddon, Sub-tota	ıl	682.412		404.870
			Ryan							
United Kingdom	(continue	ed)						118.555		75.666
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		152	0.004	75.000@	0.003
Streaming Mechanical	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		876586	9.593	75.000@	7.195
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	APPLE DISTRIBUTION		152	0.003	50.000@	0.002
Streaming Performance	20544	19/07-19/09	ICE - PEDL GERMANY &	Germany	SPOTIFY AB		876808	9.465	50.000@	4.733
Streaming Mechanical	20572	19/07-19/09	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		236845	1.551	75.000@	1.163
Streaming Performance	20572	19/07-19/09	ICE - PEDL SPAIN,	Spain	SPOTIFY AB		236845	2.326	50.000@	1.163
Streaming Mechanical	20574	19/07-19/09	ICE - PEDL FRANCE	France	SPOTIFY AB		155275	3.516	75.000@	2.637
Streaming Performance	20574	19/07-19/09	ICE - PEDL FRANCE	France	SPOTIFY AB		155275	0.772	50.000@	0.386
Streaming Mechanical	20575	19/07-19/09	ICE - PEDL GREECE	Greece	SPOTIFY AB		17180	0.104	75.000@	0.078
Streaming Performance	20575	19/07-19/09	ICE - PEDL GREECE	Greece	SPOTIFY AB		17180	0.156	50.000@	0.078
Streaming Mechanical	20577	19/07-19/09	ICE - PEDL ITALY	Italy	SPOTIFY AB		197314	1.272	75.000@	0.954
Streaming Performance	20577	19/07-19/09	ICE - PEDL ITALY	Italy	SPOTIFY AB		197314	1.907	50.000@	0.953
Streaming Mechanical	20582	19/07-19/09	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170802	2.001	75.000@	1.501
Streaming Performance	20582	19/07-19/09	ICE - PEDL NETHERLANDS	Netherlands	SPOTIFY AB		170802	2.767	50.000@	1.383
Streaming Mechanical	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		704416	10.140	75.000@	7.605
Streaming Performance	20584	19/07-19/09	ICE - PEDL NORDICS	Sweden	SPOTIFY AB		704416	12.605	50.000@	6.303
Streaming Mechanical	20589	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		456663	11.540	75.000@	8.655
Streaming Performance	20589	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	SPOTIFY AB		456663	6.563	50.000@	3.282
Streaming Mechanical	20591	19/07-19/09	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		22627	0.212	75.000@	0.159
Streaming Performance	20591	19/07-19/09	ICE PEDL - MID EAST	Lebanon	SPOTIFY AB		22627	0.106	50.000@	0.053
Streaming Mechanical	20607	19/07-19/09	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		6337	0.028	75.000@	0.021
Streaming Performance	20607	19/07-19/09	ICE - PEDL AFRICA	South Africa	SPOTIFY AB		6337	0.014	50.000@	0.007
Streaming Mechanical	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		181	0.011	75.000@	0.008
Streaming Performance	20608	19/07-19/09	ICE - PEDL UK, EIRE	United Kingdom	APPLE DISTRIBUTION		181	0.005	50.000@	0.003
Third Party Lyrics	20689	19/07-19/09	Musixmatch	United Kingdom	Musixmatch		244	0.119	75.000@	0.089
United States							283.047		159.352	
Digital Synch	21155	20/04-20/04	YOUTUBE	United States	YOUTUBE		3214	0.152	70.000@	0.107
Digital Synch	21156	20/04-20/04	YOUTUBE	United States	YOUTUBE		0	0.143	70.000@	0.100



WITH YOU

Digital Synch

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Video Mechanical

Digital Performance

Radio Performance

TV Performance

TV Performance

TV Performance

Streaming Mechanical

Streaming Mechanical

Streaming Performance

Digital Synch

Performance

TV Synch

United States

Period:

2020 07-2020 09

Statement Id

21160

21162

21180

21182

21186

21199

21200

21202

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(continued)

Geronaco, Robert

United States

Currency Code:

USD

Period

Distribution Income Provider

Ryan

20/04-20/04 YOUTUBE

20/04-20/04 YOUTUBE

20/05-20/05 YOUTUBE

20/05-20/05 YOUTUBE

20/05-20/05 YOUTUBE

20/06-20/06 YOUTUBE

20/06-20/06 YOUTUBE

20/06-20/06 YOUTUBE

20/07-20/07 US Synchronization

20/01-20/03 Music Reports Inc

20/01-20/03 Music Reports Inc

19/04-19/12 Music Reports Inc

20/04-20/06 SONY MUSIC

20/04-20/06 ASCAP

19/10-19/12 Music Reports Inc

19/11-19/11 Music Reports Inc

19/10-20/03 Music Reports Inc

Deal 1383 --

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

YOUTUBE

Pandora Limited

Pandora Plus

Amazon Prime

APPLE ITUNES

APPLE ITUNES

LIBRARY IDEAS

LIBRARY IDEAS

VEVO

VEVO

TikTok

MTVH

Tidal - Premium + HiFi

Deal 1 of

Page 256 of 257 Exploitation Country Exploitation Source **Product Description** Units Amount Royalty **Amount Paid** Received Rate Aarons, Sarah / Trainor, Meghan / BEYNON, RICHARD / Gerongco, Samuel T. / Gerongco. Robert / SHAW. THOMAS / Biarnson. Finn Bogi / Raddon. Sub-total 682,412 404.870 283.047 159.352 0 3.971 70.000@ 2.780 0 1,499 70.000@ 1.050 3456 0.173 70.000@ 0.121 232 0.180 70.000@ 0.126 44 0.045 70.000@ 0.031 3011 0.191 70.000@ 0.134 232 0.182 70.000@ 0.127 10 0.010 70.000@ 0.007 AMERICAN BROADCASTING LIVE WITH KELLY AND 0 42.512 70.000@ 29.759 0 1.499 75.000@ 1.124 0 2.505 75.000@ 1.879 0 -0.000 75.000@ -0.000 2 G010004124336H 0.018 75.000@ 0.013 10 0.076 75.000@ 0.057 G0100041421070 G010004124336H 2 0.022 75.000@ 0.017 2 0.017 G0100041421070 0.022 75.000@ G010004124336H 236 0.009 75.000@ 0.007 1370280 17.758 G0100041421070 23.678 75.000@ 0 0.036 70.000@ 0.025 900104 33.638 67.275 50.000@ 12551812 45.771 91.542 50.000@ 348690 1.479 2.958 50.000@ 634 16.398 50.000@ 8.199 **EXTRA** 84 0.112 50.000@ 0.056 WABC LIVE WITH KELLY 2 0.732 50.000@ 0.366 **CRUSHWORTHY** 2 22.898 50.000@ 11.449 0 0.548 75.000@ 0.411 Amazon Music Unlimited

0

0.061

0.081 75.000@



WITH YOU

United States

Streaming Mechanical

Streaming Mechanical

Streaming Mechanical

WONDERLAND

United States

Digital Performance

Period:

2020 07-2020 09

(continued)

Statement Id

22035

22035

22244

21582

Gerongco, Robert

Currency Code:

USD

Deal 1383 --

Deal 1 of

1

Distribution Period	Income Provider	Exploitation Country	Exploitation Source	Product Description	Units	Amount Received		Amount Paid
	Aarons, Sarah / Trainor							
-	- T. / Gerongco, Robert / SHAW, THOMAS / Bjarnson, Finn Bogi / Raddon, sub-total							404.870
	Ryan							
ed)						283.047		159.352
20/04-20/06	Music Reports Inc	United States	Pandora Limited		0	1.257	75.000@	0.943
20/04-20/06	Music Reports Inc	United States	Pandora Premium		0	2.038	75.000@	1.528
20/01-20/06	GOOGLE PLAY	United States	GOOGLE PLAY		7850	0.284	75.000@	0.213
	Gerongco, Robert / Ger	rongco, Samuel T. /	Aguilera, Christina Mari					
-	Audra Mae	dra Mae Sub-total				0.477		0.238
						0.477		0.238
20/04-20/06	ASCAP	United States			3	0.477	50.000@	0.238

Statement Total 11,016.860 7,153.010

@ = At Source

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