

For the year ended 31 December 2020 Performing Right Society Limited



Part 1 - General Information

- (a) Financial Statements Please refer to pages 15-21 in the Performing Right Society Limited ("PRS") Financial Statements.
- (b) A Report on Activities Please refer to the strategic report on pages 1-6 in the PRS Financial Statements.
- (c) Refusals to Grant a Licence There have been no refusals to grant a licence during the reporting year as referred to in Regulation 15(5)(b)(ii).
- (d) Legal structure: PRS is a private company limited by guarantee.

Governance structure: PRS is run by a Members' Council ("Council") responsible for the governance of the company in line with its Articles of Association and Rules & Regulations. The Council and Council Members constitute respectively the Board and Directors of PRS for all company law purposes and, collectively, the supervisory function under regulation 8 of the Collective Management of Copyright (EU Directive) Regulations 2016. The Council comprises 27 Council Members appointed by the membership - 11 writers, 11 publishers, 4 independent non-executive Council Members and one executive Council Member, the Chief Executive Officer. The Council mandates certain authorities to: the Board of PRS for Music Ltd (a wholly owned subsidiary company and the operating company of PRS); the Audit Committee; the Nomination Committee; the Remuneration Committee; the Conflicts Committee; and the Licensing Committee.

- (e) Subsidiary Companies Please refer to note 14 (page 38) in the PRS Financial Statements.
- (f) Directors' Remuneration and Benefits Please refer to note 7 (page 33) in the PRS Financial Statements.
- (g) Detailed Financial Information Please refer to Part 2 Financial Report; Appendix CMO Report; and Explanatory Notes.
- (h) Special Report on Social, Cultural and Educational Services Please refer to the PRS Foundation and PRS Members' Benevolent Fund Annual Reports.
- (i) ATR Audit Report Deloitte LLP have conducted an audit of the Annual Transparency Report in accordance with International Standards on Auditing (UK) (ISAs(UK). Those procedures assist the directors of Performing Right Society Limited (the "company") in fulfilling its obligation to report under section 21(2)(b) of the Collective Management of Copyright (EU Directive) Regulations 2016. Their audit report is included as an appendix to this report.

PART 2 - FINANCIAL INFORMATION

Notes

All numbers are stated in GBP unless indicated otherwise.

2020 SUBMISSION

Total Income and Distributions

PERFORMING RIGHTS SUMMARY											
Gross Income	Direct Costs	Indirect Costs [1]	Total Costs as % of	Gross	Distributed						
			gross income	Distributable	Amounts [3]						
			_	Income [2]							
650,468,480	(36,663,156)	(36,518,696)	11.25%	577,286,628	699,378,867						

Total Deductions

Deductions for Administration [4]	(85,308,031)
Deductions for Social Purposes [5]	(500,000)
Deductions for Cultural Purposes [5]	(2,750,000)
Social and Cultural as % of Gross PRS Member Distribution [5]	0.52%

2020 SUBMISSION

		TYPES OF US	SE SUMMARY		
	Gross Income [6]		Distributed Amounts [3]	Deductions for Administration [4]	
Broadcast	127,410,197		161,650,237	(28,599,650)	, ,
Online	188,314,565		193,913,626	(21,005,847)	QTLY
International PPS	248,583,431 86,160,287		249,444,956 93,029,299	, , , ,	QTLY/MONTHLY QTLY/MONTHLY
Non-Licence Revenue	0		1,340,749		BIANNUAL
Total Income and Distributions	650,468,480		699,378,867	(85,308,031)	<u>.</u> :

		TOTAL U	K JOINT VENTUR	ES [7]	
	Gross Income	Direct Costs	Indirect Costs	Total Costs as % of Gross Income	Net Profit/Loss
Solar	14,325,418	(15,570,279)	0	108.69%	(1,244,861)
ICE Services	31,269,113	(28,252,384)	0	90.35%	3,016,730
PPL PRS Ltd	21,119,101	(21,036,225)	0	99.61%	82,876
Total UK Joint Ventures	66,713,632	(64,858,888)	0	97.22%	1,854,745

PART 2 - FINANCIAL INFORMATION (continued)

	OTHER INCOME [8]
2020 SUBMISSION	OTHER INCOME [6]

Financial Income - Interest
Income from Operations / Services - Finance Service
Income from Charges / Fees -Property rental
Other Income
Total Other Income

1,625,726 12,996,290 0 0 14,622,016

Gross Income

2020 SUBMISSION

AMOUNTS INVOICED & COLLECTED BUT NOT ATTRIBUTED - WORK IN PROGRESS [9] [18]

Amounts Invoiced

 Broadcast
 65,374,827

 Online
 108,933,964

 International
 73,710,071

 Public Performance
 (12,819,144)

 Total
 235,199,718

2020 SUBMISSION

AMOUNTS ATTRIBUTED NOT YET DISTRIBUTED - WORK IN PROGRESS [10]

DELAYED DISTRIBUTIONS [11]

Total 47,099,042

2020 SUBMISSION

 Data Issue
 Policy Issue
 Residuals
 Other
 Total

 20,325,855
 841,449
 2,419,535
 656,385
 24,243,224

2020 SUBMISSION

Total

NON-DISTRIBUTABLE AMOUNTS [12]

0

Explanatory Notes

[9]

- [1] Indirect costs have been allocated using an activity based costing model. PRS incurs direct costs relating to mechanical licensing which have been excluded from the ATR report on the basis that mechanical collections and costs are not reported within the PRS ATR. The social and cultural deductions have been excluded from costs as shown separately in the deductions section. There are no operating and financial costs with regard to "services other than the management of rights but including social, cultural and educational services" in accordance with section 21(4)(i)(iii) of the Regulations.
- [2] Gross distributable income excludes interest and the deductions for social and cultural purposes, and is calculated as gross collections less direct and indirect costs for the reporting year. This is different to Distributed amounts which reflects the amounts distributed during the year which will include amounts collected in prior years.
- [3] The distributions reported are adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ("CMO").
- [4] Administration deductions are applied to the gross income of the Society in accordance with, and as permitted by, Rule 2(c) of PRS's Rules and Regulations: The administration deductions are expected to cover the direct cost and indirect costs of the company.
- [5] Social deductions are donated to the PRS Members' Benevolent Fund; cultural deductions are donated to the PRS Foundation, both of which are further explained in their respective Annual Reports. These deductions are taken from non-licence revenue not due to foreign societies (i.e. investment income) and cannot be reported by "type of use". No deductions are made for educational purposes. The £0.5m deduction for social purposes was an exceptional donation made to the Emergency Relief Fund during 2020, in response to the Covid-19 pandemic.
- [6] Gross Income excludes Non-Licence Revenue which does not relate to royalties received. This has been incorporated within "Other Income".
- [7] Total UK Joint Ventures represents the financial performance of International Copyright Enterprise Services Limited (ICE Services), Solar Music Rights Management Limited (Solar) and PPL PRS Ltd as reported in the Financial Statements of those companies. Gross income relates to commission or service income.
- [8] "Other Income" includes amounts received from 3rd parties in relation to the provision of services, predominantly related to mechanical rights, which have been netted off against costs as per explanatory note 1.
 - Amounts invoiced and collected but not yet attributed relates to amounts which were collected in the financial year but owing to the timing of their receipt had not been attributed to rightsholders by year end. On a category of use basis these amounts are offset by debit balances held by PRS for Music which have also not yet been attributed to rightsholders.
- [10] The amounts attributed but not yet distributed include amounts that have passed through the attribution or matching process but require further information or documentation to complete payment.
- [11] Delayed distributions shows the amounts held where there are objective reasons preventing distribution: i.e. data availability or completeness, distribution policy or online residuals. These amounts relate to periods >1 year and <3 years after the financial year in which such amounts were collected, and amounts relating to period < 1 year where there is a clearly identified issue preventing distribution.
- [12] It is the policy of PRS to not hold any non-distributable amounts as any amounts for which right holders cannot be identified/located after three years are distributed pro-rata in accordance with Rules 2(gb) and 2(gc) of PRS's Rules and Regulations. As a result, this report does not contain an analysis of transfers from non-distributable income to distributable.
- [13] £32.9m royalties from international territories that PRS manages itself and cable and satellite re-transmissions, which PRS administers and distributes on behalf of other societies, are not included in the 'CMO report'. These royalties are included within International gross income disclosed in the 'Part 2-Financial Information'.
- [14] Gross Income relating to amounts received from other CMOs in the CMO report appendix, is defined as the amount received from a CMO net of the local CMO administrative deductions.
- [15] Where Net Income distributable to other CMO's in the CMO report appendix includes amounts that have been allocated to other CMO's but are not yet distributed to other CMO's, this is due to objective reasons such as the need for further information or documentation to complete payment.
- [16] Amounts paid direct by PRS to members of other CMOs. There is no administration deduction applied by PRS for these payments.
- [17] The resources used to cover costs are the income from rights management. Section 21(4)(i)(iv) of the Regulations requires disclosure of these resources. This has been interpreted as disclosing the deductions for administration, as presented on page 3.
- [18] Within the Amounts invoiced & collected but not yet attributed for Public Performance is an exceptional amount to estimate the value which needs to be credited and refunded to licensees in respect of closures due to Covid-19.

APPENDIX 1 - CMO REPORT [13]

All numbers are stated in GBP and are rounded to the nearest £1

Amounts received from other Collective Management Organisations distributable to PRS Members

Amounts collected from PRS domestic licensing and distributed to other Collective Management Organisations

		Gross Income [14] A		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Honduras - AACIMH			administration	Members	76		Administration	CMOs [15]	70	
Honduras - AACIMH	Broadcast	0	0	0	0.0%	32	(4)	28	12.5%	0
Honduras - AACIMH	PPS	247	(20)	227	8.0%	0	0	0	0.0%	0
Honduras - AACIMH	Online	8,885	(711)	8,174	8.0%	0	0	0	0.0%	0
Honduras - AACIMH	Other	0	0	0	0.0%	41	(3)	38	7.3%	0
Honduras - AACIMH	Net Income allocated but not yet distributed to other CMOs							0		
		9,132	(731)	8,401	8.0%	73	(7)	66	9.6%	0
		Gross Income [14] A		Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Brazil - ABRAMUS			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Brazil - ABRAMUS	Broadcast	0	0	0	0.0%	8,452	(965)	7,487	11.4%	0
Brazil - ABRAMUS	PPS	0	0	0	0.0%	19,745	(3,963)	15,782	20.1%	0
Brazil - ABRAMUS	Online	0	0	0	0.0%	3,349	(314)	3,035	9.4%	0
Brazil - ABRAMUS	Other	0	0	0	0.0%	1,583	(272)	1,311	17.2%	0
Brazil - ABRAMUS	Net Income allocated but not yet distributed to other CMOs	-	•	-		1,222	(=)	0		_
	· · · · · · · · · · · · · · · · · · ·	0	0	0	0.0%	33,129	(5,514)	27,615	16.6%	0
						•				
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
				distributable to PRS	%		Administration	distributed to other	%	
Costa Rica - ACAM			administration	Members				CMOs [15]		
Costa Rica - ACAM	Broadcast	511	(41)	470	8.0%	136	(18)	118	13.2%	0
Costa Rica - ACAM	PPS	25,936	(2,075)	23,861	8.0%	29	(7)	22	24.1%	0
Costa Rica - ACAM	Online	0	0	0	0.0%	82	(8)	74	9.8%	0
Costa Rica - ACAM	Other	0	0	0	0.0%	202	(15)	187	7.4%	0
Costa Rica - ACAM	Net Income allocated but not yet distributed to other CMOs						(40)	0		
		26,447	(2,116)	24,331	8.0%	449	(48)	401	10.7%	0
		Curre Income [44]		Net Income		Gross Income CMO	Deductions for	Net Income		Poid Direct MC1
		Gross Income [14] A		distributable to PRS	%	Gross income Civio		distributed to other	%	Paid Direct [16]
Cuba - ACDAM			administration	Members				CMOs [15]		
Cuba - ACDAM	Broadcast	0	0	0	0.0%	1,330	(181)	1,149	13.6%	0
Cuba - ACDAM	PPS	0	0	0	0.0%	1,327	(291)	1,036	21.9%	0
Cuba - ACDAM	Online	0	0	0	0.0%	2,105	(211)	1,894	10.0%	0
Cuba - ACDAM	Other	0	0	0	0.0%	369	(65)	304	17.6%	0
Cuba - ACDAM	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	5,131	(748)	4,383	14.6%	0
		Gross Income [14] A		Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Israel: ACUM			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Israel: ACUM	Broadcast	641,532	(51,323)	590,209	8.0%	81,841	(13,190)	68,651	16.1%	0
Israel: ACUM	PPS	1,015,695	(51,323)	934,440	8.0%	81,841 8,312	(13,190)	6,480	22.0%	0
Israel: ACUM	Online	1,015,695	(81,256)	934,440 164,494	8.0%	13,308	(1,832)	11,973	10.0%	0
Israel: ACUM	Other	401	(32)	369	8.0%	11,171	(839)	10,332	7.5%	0
Israel: ACUM	Net Income allocated but not yet distributed to other CMOs	401	(32)	303	0.076	11,171	(639)	(23,733)	1.376	U
io.doi. Addivi	and another but not yet distributed to other omos	1.836.426	(146.914)	1.689.512	8.0%	114.632	(17,196)	73.703	15.0%	
		1,000,420	(1-0,0.4)	1,000,012	5.5 /8	1.7,002	(,.30)	. 0,. 00	10.070	

		Gross Income [14] Am	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Guatemala - AEI			by PRS for dist administration	ributable to PRS Members	%		Administration	listributed to other CMOs [15]	%	
Guatemala - AEI	Broadcast	118	(9)	109	8.0%	84	(12)	72	14.3%	0
Guatemala - AEI	PPS	9,882	(791)	9,091	8.0%	12	(3)	9	25.0%	0
Guatemala - AEI	Online	19,163	(1,533)	17,630	8.0%	1	0	1	0.0%	0
Guatemala - AEI	Other	0	0	0	0.0%	83	(6)	77	7.2%	0
Guatemala - AEI	Net Income allocated but not yet distributed to other CMOs						* * * * * * * * * * * * * * * * * * * *	0		
	·	29,163	(2,333)	26,830	8.0%	180	(21)	159	11.7%	0
		Gross Income [14] Am	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for dist		%			listributed to other	%	
Uruguay: AGADU Uruguay: AGADU	Broadcast	0	administration 0	Wembers 0	0.0%	720	(06)	CMOs [15]	13.2%	0
Uruguay: AGADU	PPS	15,754	(1,260)	14,494	8.0%	729 122	(96) (28)	633 94	23.0%	0
	Online	15,754 5,502	(1,260)	14,494 5,062	8.0%	1,092	(109)	983	10.0%	0
Uruguay: AGADU	Other	5,502 19,235		17,697	8.0%	1,092	(109)	983 724	18.9%	0
Uruguay: AGADU		19,235	(1,539)	17,697	8.0%	893	(169)	124	18.9%	U
Uruguay: AGADU	Net Income allocated but not yet distributed to other CMOs	40,492	(3,239)	37,253	8.0%	2,836	(402)	2,434	14.2%	0
		Gross Income [14] Am	ounts deductible by PRS for dist	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income listributed to other	%	Paid Direct [16]
Latvia - AKKA-LAA			administration	Members				CMOs [15]		
Latvia - AKKA-LAA	Broadcast	126,539	(10,123)	116,416	8.0%	5,438	(829)	4,609	15.2%	0
Latvia - AKKA-LAA	PPS	81,251	(6,500)	74,751	8.0%	1,752	(403)	1,349	23.0%	0
Latvia - AKKA-LAA	Online	1,327	(106)	1,221	8.0%	2,891	(293)	2,598	10.1%	0
Latvia - AKKA-LAA	Other	0	0	0	0.0%	2,676	(211)	2,465	7.9%	0
Latvia - AKKA-LAA	Net Income allocated but not yet distributed to other CMOs							(4,361)		
		209,117	(16,729)	192,388	8.0%	12,757	(1,736)	6,660	13.6%	0
		Gross Income [14] Am	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Austria - AKM			by PRS for dist administration	ributable to PRS Members	%		Administration	listributed to other CMOs [15]	%	
Austria - AKM Austria - AKM	Broadcast	252,953		232,717	8.0%	165,128	(00.000)		14.0%	0
Austria - AKM	PPS	252,953 33,015	(20,236) (2,641)	30,374	8.0%	49,328	(23,080) (10,574)	142,048 38,754	21.4%	0
Austria - AKM	Online	11,320	(906)	10,415	8.0%	49,328 97,353	(9,766)	87,587	10.0%	0
Austria - AKM	Other	11,320	(906)	10,415	8.0%	21,574	(1,874)	19,700	8.7%	0
Austria - AKM	Net Income allocated but not yet distributed to other CMOs	53	(4)	49	0.076	21,574	(1,074)	(134,297)	0.776	U
Austria - Anivi	Net income anocated but not yet distributed to other cinos	297,342	(23,787)	273,555	8.0%	333,383	(45,294)	153,792	13.6%	0
		Gross Income [14] Am	ounts deductible by PRS for dist		%	Gross Income CMO	Deductions for Administration	Net Income listributed to other	%	Paid Direct [16]
Albania - ALBAUTOR			administration	Members				CMOs [15]		
Albania - ALBAUTOR	Broadcast	0	0	0	0.0%	196	(24)	172	12.2%	0
Albania - ALBAUTOR	PPS	0	0	0	0.0%	10	(2)	8	20.0%	0
				0	0.0%	41	(4)	37	9.8%	0
Albania - ALBAUTOR	Online	0	0							
Albania - ALBAUTOR Albania - ALBAUTOR	Online Other	0	0	0	0.0%	707	(57)	650	8.1%	0
Albania - ALBAUTOR	Online					707 	(57)	650 0 867	9.1%	0
Albania - ALBAUTOR Albania - ALBAUTOR	Online Other	0	0	0	0.0%			0		
Albania - ALBAUTOR Albania - ALBAUTOR	Online Other	0	0	0 0 Net income	0.0%		(87)	0		
Albania - ALBAUTOR Albania - ALBAUTOR	Online Other	0	0 ounts deductible	0 0 Net income	0.0%	954	(87)	0 867 Net Income		0
Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR	Online Other	0	0 0 ounts deductible by PRS for dist	0 Net Income ributable to PRS	0.0%	954	(87)	0 867 Net Income listributed to other		0
Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Brazil - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs	0 Gross Income [14] Am	0 ounts deductible by PRS for dist administration	0 Net Income ibutable to PRS Members	0.0% 0.0%	954 Gross Income CMO	Deductions for Administration	0 867 Net Income listributed to other CMOs [15]	9.1%	0 Paid Direct [16]
Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Brazii - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	0 0 Gross Income [14] Am	0 ounts deductible by PRS for dist administration	0 Net Income ibutable to PRS Members 0	0.0% 0.0% % 0.0% 0.0% 0.0%	954 Gross Income CMO 3,175	Deductions for Administration (429)	0 867 Net Income listributed to other CMOs [15] 2,746	9.1% % 13.5%	Paid Direct [16]
Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Brazil - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	0 0 0 Gross Income [14] Am	ounts deductible by PRS for administration	0 Net Income ibutable to PRS Members 0 0	0.0% 0.0% % 0.0% 0.0%	954 Gross Income CMO 3,175 2,896	Deductions for Administration (429) (666)	0 867 Net Income iistributed to other CMOs [15] 2,746 2,230	9.1% % 13.5% 23.0%	Paid Direct [16] 0 0
Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Brazil - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	0 0 Gross Income [14] Am	ounts deductible by PRS for administration	Net Income ibutable to PRS Members 0 0	0.0% 0.0% % 0.0% 0.0% 0.0%	954 Gross Income CMO 3.175 2.896 262	Deductions for Administration (429) (666) (27)	0 867 Net Income listributed to other CMOs [15] 2,746 2,230 235	9.1% 96 13.5% 23.0% 10.3%	0 Paid Direct [16] 0 0 0

		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
United States - AMRA				istributable to PRS Members	%			distributed to other CMOs [15]	%	
United States - AMRA	Broadcast	0	0	0	0.0%	409,166	(61,836)	347,330	15.1%	
United States - AMRA	PPS	0	0	0	0.0%	353,735	(73,724)	280,011	20.8%	
United States - AMRA	Online	0	0	0	0.0%	314,326	(31,464)	282,862	10.0%	
United States - AMRA	Other	0	0	0	0.0%	21,646	(3,344)	18,302	15.4%	(
United States - AMRA	Net Income allocated but not yet distributed to other CMOs						(-7-)	(365,233)		
		0	0	0	0.0%	1,098,873	(170,368)	563,272	15.5%	
		Gross Income [14] An		Net Income istributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Paraguay - APA			administration	Members				CMOs [15]		
Paraguay - APA	Broadcast	0	0	0	0.0%	101	(12)	89	11.9%	
Paraguay - APA	PPS	2,489	(179)	2,311	7.2%	45	(10)	35	22.2%	
Paraguay - APA	Online	21,421	(1,714)	19,707	8.0%	32	(3)	29	9.4%	
Paraguay - APA	Other	0	0	0	0.0%	266	(17)	249	6.4%	
Paraguay - APA	Net Income allocated but not yet distributed to other CMOs	23,911	(1,892)	22,018	7.9%	444	(42)	0 402	9.5%	
		Gross Income [14] An	mounts deductible by PRS for dis	Net Income istributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Peru - APDAYC			administration	Members				CMOs [15]	~	
Peru - APDAYC	Broadcast	25,625	(2,050)	23,575	8.0%	5,765	(959)	4,806	16.6%	
Peru - APDAYC	PPS	139,668	(10,451)	129,217	7.5%	2,115	(486)	1,629	23.0%	
Peru - APDAYC	Online	63,072	(5,046)	58,026	8.0%	2,834	(284)	2,550	10.0%	
Peru - APDAYC	Other	661	(53)	608	8.0%	1,350	(134)	1,216	9.9%	
Peru - APDAYC	Net Income allocated but not yet distributed to other CMOs							0		
		229,025	(17,599)	211,426	7.7%	12,064	(1,863)	10,201	15.4%	
		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Australasia - APRA		Gross income [14]		istributable to PRS Members	%	Gross income Cino	Administration	distributed to other CMOs [15]	%	Faid Direct [10
Australasia - APRA	Broadcast	5,824,549	(264,036)	5,560,512	4.5%	2,081,373	(296,178)	1,785,195	14.2%	
Australasia - APRA	PPS	2,710,605	(93,724)	2,616,880	3.5%	1,058,647	(202,367)	856,280	19.1%	
Australasia - APRA	Online	4,932,622	(223,604)	4,709,019	4.5%	2,536,598	(253,895)	2,282,703	10.0%	
Australasia - APRA	Other	60,707	(2,752)	57,955	4.5%	194,038	(13,836)	180,202	7.1%	146,86
Australasia - APRA	Net Income allocated but not yet distributed to other CMOs	55,757	(2,702)	01,000	1.070	101,000	(10,000)	0	7.170	110,00
Australasia - Ar TVA	Net meetic unecased but not yet distributed to other omes	13,528,483	(584,117)	12,944,366	4.3%	5,870,656	(766,276)	5,104,380	13.1%	146,86
		Gross Income [14] An	by PRS for dis	Net Income istributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Armenia - ARMAUTHOR			administration	Members				CMOs [15]		
Armenia - ARMAUTHOR	Broadcast	147	(12)	135	8.0%	25	(3)	22	12.0%	
Armenia - ARMAUTHOR	PPS	186	(15)	171	8.0%	74	(17)	57	23.0%	
Armenia - ARMAUTHOR	Online	0	0	0	0.0%	13	(1)	12	7.7%	
Armenia - ARMAUTHOR	Other	0	0	0	0.0%	11	(1)	10	9.1%	
Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs	333	(27)	306	8.0%	123	(22)	0 101	17.9%	-
							, 7			
		Gross Income [14] An	mounts deductible by PRS for dis	Net Income istributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Hungary: ARTISJUS			administration	Members			النتينات	CMOs [15]		
Hungary: ARTISJUS	Broadcast	306,023	(24,482)	281,541	8.0%	10,922	(1,510)	9,412	13.8%	
Hungary: ARTISJUS	PPS	555,304	(43,775)	511,529	7.9%	5,198	(1,191)	4,007	22.9%	
Hungary: ARTISJUS	Online	22,800	(1,824)	20,976	8.0%	97,563	(9,758)	87,805	10.0%	
Hungary: ARTISJUS	Other	108,674	(8,694)	99,980	8.0%	11,662	(905)	10,757	7.8%	(
Hungary: ARTISJUS	Net Income allocated but not yet distributed to other CMOs	-	* * *	•		,,,,	, ,	(25,350)		
		992,801	(78,775)	914,026	7.9%	125,345	(13,364)	86,632	10.7%	

		Gross Income [14] Ar	nounts deductible by PRS for dis	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/.	Paid Direct [16]
USA - ASCAP			administration	Members	75		, tallimot attori	CMOs [15]	A CONTRACTOR OF THE CONTRACTOR	
USA - ASCAP	Broadcast	18,221,039	(307,563)	17,913,475	1.7%	18,077,501	(2,467,335)	15,610,166	13.6%	0
USA - ASCAP	PPS	2,024,771	(34,182)	1,990,588	1.7%	11,889,106	(2,366,603)	9,522,503	19.9%	0
USA - ASCAP	Online	10,713,504	(180,835)	10,532,669	1.7%	23,194,127	(2,321,039)	20,873,088	10.0%	0
USA - ASCAP	Other	651,282	(11,100)	640,181	1.7%	2,696,904	(264,070)	2,432,834	9.8%	57,310
USA - ASCAP	Net Income allocated but not yet distributed to other CMOs	31,610,595	(533,681)	31,076,913	1.7%	55,857,638	(7,419,047)	0 48,438,591	13.3%	57,310
		31,610,093	(555,661)	31,070,313	1.776	30,637,636	(7,413,047)	40,430,091	13.376	
		Gross Income [14] Ar	by PRS for dis	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil - ASSIM			administration	Members				CMOs [15]		
Brazil - ASSIM	Broadcast	0	0	0	0.0%	662	(93)	569	14.0%	(
Brazil - ASSIM	PPS	0	0	0	0.0%	933	(215)	718	23.0%	(
Brazil - ASSIM	Online	0	0	0	0.0%	1,048	(105)	943	10.0%	(
Brazil - ASSIM	Other	0	0	0	0.0%	28	(3)	25	10.7%	(
Brazil - ASSIM	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	2,671	(416)	0 2,255	15.6%	
				U	0.078	2,071	(410)	2,200	15.0%	
		Gross Income [14] Ar	nounts deductible by PRS for dis	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Greece - AUTODIA			administration	Members				CMOs [15]		
Greece - AUTODIA	Broadcast	22,604	(1,808)	20,796	8.0%	436	(65)	371	14.9%	C
Greece - AUTODIA	PPS	349,143	(27,931)	321,212	8.0%	192	(44)	148	22.9%	C
Greece - AUTODIA	Online	871	(70)	801	8.0%	17,621	(1,763)	15,858	10.0%	(
Greece - AUTODIA	Other	0	0	0	0.0%	13,556	(1,085)	12,471	8.0%	(
Greece - AUTODIA	Net Income allocated but not yet distributed to other CMOs	372,618	(29,809)	342,809	8.0%	31,805	(2,957)	0 28,848	9.3%	
		372,010	(29,809)	342,005	6.0 //	31,000	(2,557)	20,040	9.3 /6	
Burkina Faso - BBDA		Gross Income [14] Ar	nounts deductible by PRS for dis administration	Net Income ributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Burkina Faso - BBDA	Broadcast	0	0	0	0.0%	523	(67)	456	12.8%	0
Burkina Faso - BBDA	PPS	0	0	0	0.0%	514	(115)	399	22.4%	(
Burkina Faso - BBDA	Online	0	0	0	0.0%	11	(1)	10	9.1%	(
Burkina Faso - BBDA	Other	0	0	0	0.0%	0	0	0	0.0%	
Burkina Faso - BBDA	Net Income allocated but not yet distributed to other CMOs	0	· ·	v	0.070	ű	Ü	(198)	0.070	`
Bulkilla i aso - BBBA	Not income unocated but not yet distributed to other omos	0	0	0	0.0%	1,048	(183)	667	17.5%	
		Gross Income [14] Ar	nounts deductible by PRS for dis- administration	Net Income ributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Congo - BCDA				0	0.0%	134	(17)	117	12.7%	
Congo - BCDA Congo - BCDA	Broadcast	0	0							-
Congo - BCDA	Broadcast PPS	0		0		4		3	25.0%	(
Congo - BCDA Congo - BCDA	PPS	0	0	0	0.0%	4	(1)		25.0%	-
Congo - BCDA Congo - BCDA Congo - BCDA	PPS Online	0	0 0 0	0	0.0% 0.0%	4 2	(1) 0	2	0.0%	C
Congo - BCDA Congo - BCDA	PPS	0 0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	4 2 0	(1) 0 0	2 0 (2)	0.0%	C
Congo - BCDA Congo - BCDA Congo - BCDA Congo - BCDA	PPS Online Other	0	0 0 0	0	0.0% 0.0%	4 2	(1) 0	2	0.0%	0
Congo - BCDA Congo - BCDA Congo - BCDA Congo - BCDA	PPS Online Other	0 0 0	0 0 0 0	0 0 0	0.0% 0.0% 0.0%	4 2 0	(1) 0 0 (18)	2 0 (2) 120	0.0%	
Congo - BCDA Congo - BCDA Congo - BCDA Congo - BCDA	PPS Online Other	0 0 0	0 0 0 0	0 0 0	0.0% 0.0% 0.0%	140	(1) 0 0	2 0 (2) 120	0.0%	
Congo - BCDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income [14] Ar	0 0 0 0 mounts deductible by PRS for administration	0 0 Net Income ributable to PRS Members	0.0% 0.0% 0.0%	4 2 0 140 Gross Income CMO	(1) 0 0 (18) Deductions for Administration	2 0 (2) 120 Net income distributed to other CMOs [15]	0.0% 0.0% 12.9%	
Congo - BCDA Guinea - BGDA Guinea - BGDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income [14] Ar	0 0 0 0 nounts deductible by PRS for dis	0 0 0 Net Income	0.0% 0.0% 0.0% 0.0%	4 2 0 140 Gross Income CMO 630	(1) 0 (18) (18) Deductions for Administration (86)	2 0 (2) 120 Net income distributed to other CMOs [15] 544	0.0% 0.0% 12.9%	Paid Direct [16]
Congo - BCDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income [14] Ar	0 0 0 0 mounts deductible by PRS for disadministration	0 0 0 0 Net Income ributable to PRS Members	0.0% 0.0% 0.0%	4 2 0 140 Gross Income CMO	(1) 0 (18) Consider the second secon	2 0 (2) 120 Net income distributed to other CMOs [15]	0.0% 0.0% 12.9%	Paid Direct [16]
Congo - BCDA Guinea - BGDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	0 0 0 Gross Income [14] Ar	mounts deductible by PRS for administration	0 0 0 Net Income ributable to PRS Members 0 0	0.0% 0.0% 0.0% 0.0%	4 2 0 140 Gross Income CMO 630 97	(1) 0 (18) (18) Deductions for Administration (86)	2 0 (2) 120 Net Income distributed to other CMOs [15] 544 88	0.0% 0.0% 12.9% 90 13.7% 9.3% 10.1%	Paid Direct [16]
Congo - BCDA Guinea - BGDA Guinea - BGDA Guinea - BGDA Guinea - BGDA	PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	0 0 0 Gross Income [14] Ar	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 Net Income ributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	4 2 0 140 140 Gross Income CMO 630 97 79	(1) 0 (18) Deductions for Administration (86) (9) (8)	2 0 (2) 120 Net Income distributed to other CMOs [15] 544 88 71	0.0% 0.0% 12.9% % 13.7% 9.3%	Paid Direct [16]

Part											
March Marc			Gross Income [14] A		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
	USA - BMI										
Section Description Desc											
Note Part											
			151,351	(3,442)	154,004	1.770	1,700,093	(210,370)	1,332,123	12.270	00,440
Part Marca Marca		,	24,153,950	(275,867)	23,878,083	1.1%	61,879,773	(8,131,282)	53,748,491	13.1%	60,446
Part Marca Marca											
Part Marca Marca			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Secogia 1930				by PRS for	distributable to PRS	%			distributed to other	%	
Page	•	Product						(440)		10.00/	
Semigra SBDA Order											0
Secript SECINA Mel Income aleccated but not yet distributed to other CMDs 1			-	-	ŭ						•
Part Description Part Description Part Description Descrip	· ·										-
Paid District Paid Distric								(- /			
Second Difference Part Second Difference			0	0	0	0.0%	9,270	(1,511)	5,942	16.3%	0
Second Difference Part Second Difference											
Bellet Bullet B			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO				Paid Direct [16]
Person P	Bonin - BUBEDDA					%		Administration		%	
Behn		Broadcast	0			0.0%	402	(55)		13.7%	0
Beath - BUBECRA Chair Ch											
Paid Direct 10 Paid Direct			0		0			, ,			0
Cross National SubJAA PR Cross National SubJAA Colline California SubJAA California SubJAA California SubJAA California SubJAA California SubJAA California SubJAA PR California SubJAA California SubJAA California SubJAA PR California SubJAA California SubJA	Benin - BUBEDRA	Other	0	0	0	0.0%	9	(1)	8	11.1%	0
Netherlands - BUMA Broadcast 4.490.770 CROS 10.000 1.472.200 4.176 4.776.200 4.776 4.776.200 4.776 4.776.200 4.776 4.776.200 4.776 4.776.200 4.776 4.776.200 4.7	Benin - BUBEDRA	Net Income allocated but not yet distributed to other CMOs									
Netherlands - BUMA			0	0	0	0.0%	750	(124)	533	16.5%	0
Netherlands - BUMA											
Netherlands - BUMA Products			Gross Income [14] A	mounts deductible by PRS for		%	Gross Income CMO			%	Paid Direct [16]
Netherlands - BUMA PS Gross Income [4] Amounts deductible by PS for administration Mail - BUMDA Diline D	Netherlands - BUMA										
Netherlands - BUMA Other 12 03 (24 484) 597,810 4.0% 455,631 (45,640) 4.09,891 10.0% 0.0%											0
Netherlands - BUMA Other Net Income allocated but not yet distributed to other CMOS 11789,588 4690,618 11311,570 4.0% 2.831,888 (1274) 219,009 5.6% 0.0%											0
Netherlands - BUMA Net Income allocated but not yet distributed to other CMOs 11,780,886 (489,016) 11,311,570 4.0% 2,831,886 (376,810) 1,733,767 14.3% 0											•
Mail - BUMDA Broadcast Color Mail - BUMDA Broadcast Mail - BUMDA Bumble Bumbl			0	(0)	0	0.0%	232,383	(12,974)		5.6%	0
Mail - BUMDA Broadcast Description Bumba Bum	Netrierialius - BoiviA	Net income anocated but not yet distributed to other GMOS	11,780,586	(469,016)	11,311,570	4.0%	2,631,686	(376,810)		14.3%	0
Mail - BUMDA Broadcast Description Bumba Bum											
Mail - BUMDA Broadcast Dep Res for administration Members Mail - BUMDA Broadcast Dep Res for administration Members Mail - BUMDA Broadcast Dep Res for administration Members Dep Res for administration Dep Res			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Mail - BUMDA Broadcast 0 0 0 0 0 0 0 0 0				by PRS for	distributable to PRS	%		Administration		%	
Mail - BUMDA PPS		Decederat				0.00/	0.404	(004)		10.0%	
Mali - BUMDA Online Onli								. ,			-
Maii - BUMDA Maii					-						-
Gross Income [14] Amounts deductible by PRS for administration Members Members			0	0	0						0
Cote D'Ivoire - BURIDA Paid Direct [16] Amounts deductible by PRS for administration Members Mem	Mali - BUMDA	Net Income allocated but not yet distributed to other CMOs							(589)		
Spy RS for Judge - BURIDA Spy RS for Judge - BURIDA Administration distributed to other School of the Judge - BURIDA Administration distributed to other School of S			0	0	0	0.0%	4,004	(632)	2,783	15.8%	
Spy RS for Judge - BURIDA Spy RS for Judge - BURIDA Administration distributed to other School of the Judge - BURIDA Administration distributed to other School of S											
Cote D'Ivoire - BURIDA Broadcast 0 0 0 0.0% 1,045 (136) 909 13.0% 0 Cote D'Ivoire - BURIDA PPS 0 0 0 0.0% 152 (35) 117 23.0% 0 Cote D'Ivoire - BURIDA Online 0 0 0 0 0.0% 551 (55) 496 10.0% 0 Cote D'Ivoire - BURIDA Other 0 0 0 0.0% 9 0 9 0.0% 0 Cote D'Ivoire - BURIDA Net Income allocated but not yet distributed to other CMOs			Gross Income [14] A	mounts deductible	Net Income	0/.	Gross Income CMO			9/-	Paid Direct [16]
Cote D'Ivoire - BURIDA Broadcast 0 0 0 0.0% 1,045 (136) 909 13.0% 0 Cote D'Ivoire - BURIDA PPS 0 0 0 0 0.0% 152 (35) 117 23.0% 0 Cote D'Ivoire - BURIDA Online 0 0 0 0.0% 551 (55) 496 10.0% 0 Cote D'Ivoire - BURIDA Other 0 0 0 0.0% 9 0 9 0.0% 0 Cote D'Ivoire - BURIDA Net Income allocated but not yet distributed to other CMOs	Cote D'Ivoire - BURIDA					76				76	
Cote D'Ivoire - BURIDA Online 0 0 0 0.0% 551 (55) 496 10.0% 0 Cote D'Ivoire - BURIDA Other 0 0 0 0.0% 9 0 9 0.0% 0 Cote D'Ivoire - BURIDA Net Income allocated but not yet distributed to other CMOs				0	0	0.0%	1,045	(136)		13.0%	0
Cote D'Ivoire - BURIDA Other 0 0 0 0.0% 9 0.0% 9 0.0% 0	Cote D'Ivoire - BURIDA	Broadcast	•								
Cote D'Ivoire - BURIDA Net Income allocated but not yet distributed to other CMOs (429)	Cote D'Ivoire - BURIDA	PPS	0		-						-
	Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA	PPS Online	0	0	0	0.0%	551	(55)	496	10.0%	0
v v v 0.0% 1,/97 (220) 1,102 12.3% U	Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA	PPS Online Other	0	0	0	0.0%	551	(55)	496 9	10.0%	0
	Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA Cote D'Ivoire - BURIDA	PPS Online Other	0 0 0	0	0	0.0%	551 9	(55)	496 9 (429)	10.0%	0

		Gross Income [14] An	nounts deductible by PRS for dis	Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Hong Kong - CASH			administration	Members	76		Administration	CMOs [15]	76	
Hong Kong - CASH	Broadcast	505,870	(40,470)	465,400	8.0%	32,111	(4,747)	27,363	14.8%	C
Hong Kong - CASH	PPS	262,872	(20,605)	242,267	7.8%	45,922	(11,899)	34,023	25.9%	C
Hong Kong - CASH	Online	192,689	(15,415)	177,274	8.0%	8,626	(863)	7,763	10.0%	C
Hong Kong - CASH	Other	0	0	0	0.0%	6,954	(951)	6,003	13.7%	C
Hong Kong - CASH	Net Income allocated but not yet distributed to other CMOs	961,431	(76,490)	884,941	8.0%	93,612	(18,460)	75,153	19.7%	
		301,431	(10,430)	004,541	8.0 %	53,012	(10,400)	70,103	15.7 /6	
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Singapore - COMPASS			administration	Members				CMOs [15]		
Singapore - COMPASS	Broadcast	178,820	(14,306)	164,514	8.0%	2,862	(375)	2,487	13.1%	C
Singapore - COMPASS	PPS	838,896	(59,005)	779,892	7.0%	1,089	(240)	849	22.0%	(
Singapore - COMPASS	Online	6,767	(541)	6,226	8.0%	4,097	(410)	3,687	10.0%	(
Singapore - COMPASS	Other	0	0	0	0.0%	7,763	(635)	7,128	8.2%	(
Singapore - COMPASS	Net Income allocated but not yet distributed to other CMOs							0		
		1,024,484	(73,852)	950,632	7.2%	15,811	(1,660)	14,151	10.5%	0
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Barbados - COSCAP			administration	Members				CMOs [15]		
Barbados - COSCAP	Broadcast	7,700	(616)	7,084	8.0%	312	(34)	278	10.9%	C
Barbados - COSCAP	PPS	4,570	(366)	4,204	8.0%	66	(15)	51	22.7%	(
Barbados - COSCAP	Online	0	0	0	0.0%	1,021	(102)	919	10.0%	(
Barbados - COSCAP	Other	127	(10)	117	8.0%	5,833	(1,034)	4,799	17.7%	(
Barbados - COSCAP	Net Income allocated but not yet distributed to other CMOs							0		
		12,398	(992)	11,405	8.0%	7,232	(1,185)	6,047	16.4%	0
		Gross Income [14] An	nounts deductible by PRS for dis		%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Nigeria - COSON			administration	Members				CMOs [15]		
Nigeria - COSON	Broadcast	0	0	0	0.0%	5,052	(775)	4,277	15.3%	C
Nigeria - COSON	PPS	0	0	0	0.0%	212	(49)	163	23.1%	(
Nigeria - COSON	Online	0	0	0	0.0%	2,359	(236)	2,123	10.0%	(
Nigeria - COSON	Other	4,825	(386)	4,439	8.0%	894	(64)	830	7.2%	(
Nigeria - COSON	Net Income allocated but not yet distributed to other CMOs	4.825	(386)	4.439	8.0%	8.517	(1,124)	7,393	13.2%	
			(000)	,	0.070		(1,124)	1,555	10.270	
		Gross Income [14] An	nounts deductible by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Trinidad & Tobago - COTT			administration	Members				CMOs [15]		
Trinidad & Tobago - COTT	Broadcast	15,803	(1,264)	14,538	8.0%	4,411	(604)	3,807	13.7%	(
Trinidad & Tobago - COTT	PPS	25,749	(2,060)	23,689	8.0%	4,336	(739)	3,597	17.0%	(
Trinidad & Tobago - COTT	Online	0	0	0	0.0%	6,300	(631)	5,669	10.0%	(
Trinidad & Tobago - COTT Trinidad & Tobago - COTT	Other Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	15,847	(2,282)	13,565	14.4%	(
mindad & Tobago - OOTT	Not income uncoated but not yet distributed to other owners	41,551	(3,324)	38,227	8.0%	30,894	(4,256)	26,638	13.8%	
F		Gross Income [14] An	by PRS for dis		%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Estonia - EAU	Proodoost	00.110	administration	Members	0.00/	10.07=	(4.000)	CMOs [15]	40.70/	
Estonia - EAU	Broadcast PPS	80,412	(6,433)	73,979	8.0%	12,277	(1,686)	10,591	13.7%	C
Estonia - EAU Estonia - EAU	Online	106,430 8	(8,514)	97,915 7	8.0% 8.0%	8,074 12,845	(1,830)	6,244 11,559	22.7% 10.0%	(
Estonia - EAU Estonia - EAU	Office	8	(1) 0	0			(1,286)	11,559 999		(
Estonia - EAU Estonia - EAU	Other Net Income allocated but not yet distributed to other CMOs	U	U	U	0.0%	1,077	(78)	(13,899)	7.2%	U
Lotoria - LAO	Het moonte anocated but not yet distributed to other CMOS	186,849	(14,948)	171,901	8.0%	34,273	(4,880)	15,494	14.2%	
		100,040	(.7,570)	,001	0.070	U-1,213	(4,000)	10,707	17.2./0	

		Gross Income [14] Ar	mounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
St Lucia - ECCO			administration	Members				CMOs [15]		
St Lucia - ECCO St Lucia - ECCO	Broadcast PPS	485 3,272	(39) (262)	446 3,010	8.0% 8.0%	599 227	(88) (52)	512 175	14.6% 22.9%	0
St Lucia - ECCO	Online	3,272	(262)	3,010	0.0%	1,291	(129)	1,162	10.0%	0
St Lucia - ECCO	Other	0	0	0	0.0%	570	(59)	511	10.4%	0
St Lucia - ECCO	Net Income allocated but not yet distributed to other CMOs	ů	Ů	Ů	0.070	570	(00)	0	10.470	Ů
0.1240/4 2000	The model of the part of the model of the mo	3,757	(301)	3,456	8.0%	2,687	(328)	2,360	12.2%	0
		Gross Income [14] A	mounts deductible	Net Income stributable to PRS		Gross Income CMO	Deductions for Administration	Net Income distributed to other	~	Paid Direct [16]
Philippines - FILSCAP			administration	Members	76		Administration	CMOs [15]	76	
Philippines - FILSCAP	Broadcast	24,173	(1,934)	22,239	8.0%	226	(25)	201	11.1%	0
Philippines - FILSCAP	PPS	26,139	(851)	25,288	3.3%	53	(12)	41	22.6%	0
Philippines - FILSCAP	Online	0	0	0	0.0%	4,861	(486)	4,375	10.0%	0
Philippines - FILSCAP	Other	11,693	(935)	10,758	8.0%	3,708	(470)	3,238	12.7%	0
Philippines - FILSCAP	Net Income allocated but not yet distributed to other CMOs	62,005	(3,720)	58,285	6.0%	8,848	(993)	7,855	11.2%	
		02,000	(0,720)	30,203	0.078	0,040	(333)	7,000	11.270	
		Gross Income [14] A	mounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Georgia - GCA	Post design		administration	Members		,		CMOs [15]	10.10	
Georgia - GCA	Broadcast PPS	29,278	(2,342)	26,936	8.0%	1,069 206	(133)	936	12.4%	0
Georgia - GCA Georgia - GCA	Online	2,316	(185) 0	2,130	8.0% 0.0%	206 79	(47)	159 71	22.8% 10.1%	0
Georgia - GCA	Other	0	0	0	0.0%	250	(20)	230	8.0%	0
Georgia - GCA	Net Income allocated but not yet distributed to other CMOs	· ·	•	Ů	0.070	250	(20)	0	0.070	Ü
	,	31,594	(2,528)	29,066	8.0%	1,604	(208)	1,396	13.0%	0
Germany: GEMA		Gross Income [14] A	mounts deductible by PRS for dis administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Germany: GEMA	Broadcast	17,043,514	(681,741)	16,361,774	4.0%	1,425,958	(197,269)	1,228,689	13.8%	0
Germany: GEMA	PPS	4,489,322	(175,359)	4,313,963	3.9%	903,852	(188,613)	715,239	20.9%	0
Germany: GEMA	Online	2,463,918	(98,557)	2,365,361	4.0%	1,036,513	(103,877)	932,636	10.0%	0
Germany: GEMA	Other	909,177	(36,368)	872,810	4.0%	256,248	(22,172)	234,076	8.7%	0
Germany: GEMA	Net Income allocated but not yet distributed to other CMOs	24,905,931	(992,024)	23,913,908	4.0%	3,622,571	(511,931)	(567,154) 2,543,486	14.1%	
		24,300,301	(332,024)	23,310,300	4.076	0,022,071	(011,001)	2,040,400	14.170	
Croatia: HDS		Gross Income [14] A	mounts deductible by PRS for dis administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Croatia: HDS	Broadcast	154,240	(12,339)	141,901	8.0%	44,399	(5,911)	38,488	13.3%	0
Croatia: HDS	PPS	413,071	(32,986)	380,085	8.0%	7,004	(1,399)	5,605	20.0%	0
Croatia: HDS	Online	0	0	0	0.0%	4,925	(495)	4,430	10.1%	0
Croatia: HDS	Other	0	0	0	0.0%	22,477	(1,918)	20,559	8.5%	0
Croatia: HDS	Net Income allocated but not yet distributed to other CMOs	567,311	(45,325)	521,986	8.0%	78,805	(9,723)	69,082	12.3%	
		307,011	(40,020)	021,300	0.078	70,000	(3,723)	05,502	12.576	
		Gross Income [14] Ar		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Ireland - IMRO			administration	Members				CMOs [15]		
Ireland - IMRO	Broadcast	2,411,355	(96,454)	2,314,901	4.0%	638,993	(88,534)	550,459	13.9%	0
Ireland - IMRO Ireland - IMRO	PPS Online	2,277,075 851,219	(87,568) (34,049)	2,189,507 817,170	3.8% 4.0%	999,771 487,427	(214,538) (48,912)	785,233 438,515	21.5% 10.0%	0
										0
		2,403	(30)	2,301	4.0 /0	40,044	(4,714)	40,330	10.576	U
	moonio anocatoa sat not yet distributed to other omos	5.542.052	(218.167)	5.323.885	3.9%	2.171.235	(356,698)	1.814.537	16.4%	
Ireland - IMRO Ireland - IMRO	Other Net Income allocated but not yet distributed to other CMOs	2,403 5,542,052	(96)	2,307 5,323,885	3.9%	2,171,235	(4,714)	40,330 0 1,814,537	10.5%	

		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
India - IPRS			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
India - IPRS	Broadcast	43,668	(3,493)	40,174	8.0%	63,611	(8,400)	55,211	13.2%	
India - IPRS	PPS	168,666	(10,946)	157,720	6.5%	19,453	(4,079)	15,374	21.0%	
India - IPRS	Online	0	0	0	0.0%	7,999	(807)	7,192	10.1%	
India - IPRS	Other	13,934	(1,115)	12,820	8.0%	8,652	(1,297)	7,355	15.0%	
India - IPRS	Net Income allocated but not yet distributed to other CMOs		(, - ,	, ,			(, , , ,	0		
	,	226,268	(15,554)	210,714	6.9%	99,715	(14,583)	85,132	14.6%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Jamaica - JACAP				stributable to PRS Members	%		Administration	distributed to other	%	
Jamaica - JACAP Jamaica - JACAP	Broadcast	00.007			8.0%	5.004	(704)	CMOs [15]	13.4%	
	PPS	22,927	(1,834)	21,093	8.0%	5,221	(701)	4,520		
Jamaica - JACAP	Online	95,812	(7,665)	88,147 0		3,984	(834)	3,150	20.9%	
Jamaica - JACAP	Other	0	0	-	0.0%	12,192	(1,220)	10,972	10.0%	
Jamaica - JACAP		3,619	(290)	3,330	8.0%	6,443	(877)	5,566 0	13.6%	
Jamaica - JACAP	Net Income allocated but not yet distributed to other CMOs	122,359	(9,789)	112,570	8.0%	27,840	(3,632)	24,208	13.0%	
		Gross Income [14] An	by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct
Japan: JASRAC			administration	Members				CMOs [15]		
Japan: JASRAC	Broadcast	7,775,183	(311,007)	7,464,176	4.0%	119,892	(17,036)	102,857	14.2%	
Japan: JASRAC	PPS	1,813,820	(72,553)	1,741,268	4.0%	56,677	(10,552)	46,125	18.6%	
Japan: JASRAC	Online	3,213,329	(128,533)	3,084,795	4.0%	168,233	(16,837)	151,396	10.0%	
Japan: JASRAC	Other	13,541	(542)	12,999	4.0%	233,363	(10,178)	223,185	4.4%	
Japan: JASRAC	Net Income allocated but not yet distributed to other CMOs							0		
		12,815,874	(512,635)	12,303,238	4.0%	578,165	(54,603)	523,563	9.4%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Kazakhstan - KAZAK			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Kazakhstan - KAZAK	Broadcast	0	0	0	0.0%	1	0	1	0.0%	
Kazakhstan - KAZAK	PPS	0	0	0	0.0%	0	0	0	0.0%	
Kazakhstan - KAZAK	Online	0	0	0	0.0%	4	0	4	0.0%	
Kazakhstan - KAZAK	Other	0	0	0	0.0%	17	(1)	16	5.9%	
Kazakhstan - KAZAK	Net Income allocated but not yet distributed to other CMOs	-	-	-			(-)	(101)		
reaction to but	Not allocated part not you also allocated to state.	0	0	0	0.0%	22	(1)	(80)	4.5%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direc
Denmark - KODA		Cross mosmic [14]		stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	i did Biloo
Denmark - KODA Denmark - KODA	Broadcast	5,392,734			4.0%	467,093	(60.204)	398,869	14.6%	
			(215,709)	5,177,025			(68,224)			
Denmark - KODA	PPS	1,033,649	(41,316)	992,334	4.0%	184,050	(39,726)	144,324	21.6%	
Denmark - KODA	Online	1,409,979	(56,399)	1,353,579	4.0%	340,274	(34,081)	306,193	10.0%	
Denmark - KODA	Other	52,852	(2,114)	50,738	4.0%	49,742	(3,014)	46,728	6.1%	
Denmark - KODA	Net Income allocated but not yet distributed to other CMOs	7,889,215	(315,538)	7,573,676	4.0%	1,041,159	(145,045)	896,114	13.9%	
Country Kouses - Kouses		Gross Income [14] An	nounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direc
South Korea - KOMCA	Beenderst	040.57			2.20/	40.00	(0.000)		40.70/	
South Korea - KOMCA	Broadcast	610,054	(48,804)	561,250	8.0%	16,851	(2,308)	14,543	13.7%	
South Korea - KOMCA	PPS	148,100	(9,660)	138,440	6.5%	50,260	(5,450)	44,810	10.8%	
South Korea - KOMCA	Online	819,712	(65,577)	754,135	8.0%	146,717	(14,677)	132,040	10.0%	
South Korea - KOMCA	Other	102,139	(8,171)	93,968	8.0%	24,413	(2,217)	22,196	9.1%	
South Korea - KOMCA	Net Income allocated but not yet distributed to other CMOs							0		
Coddi Norca - Nowort	•	1.680.005	(132,212)	1,547,793	7.9%	238,241	(24,652)	213,589	10.3%	

		Gross Income [14] Am	nounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Lithuania - LATGA-A			administration	Members				CMOs [15]		
Lithuania - LATGA-A	Broadcast	176,868	(14,149)	162,719	8.0%	5,255	(729)	4,526	13.9%	C
Lithuania - LATGA-A	PPS	42,929	(3,434)	39,494	8.0%	3,105	(714)	2,391	23.0%	C
Lithuania - LATGA-A	Online	0	0	0	0.0%	6,155	(616)	5,539	10.0%	C
Lithuania - LATGA-A	Other	29,014	(2,321)	26,693	8.0%	1,245	(94)	1,151	7.6%	C
Lithuania - LATGA-A	Net Income allocated but not yet distributed to other CMOs							(13,606)		
		248,811	(19,905)	228,906	8.0%	15,760	(2,153)	1	13.7%	0
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Macau - MACA			by PRS for dis administration		%			distributed to other CMOs [15]	%	
Macau - MACA	Broadcast	5,471	(438)	5,033	8.0%	0	0	0	0.0%	
Macau - MACA	PPS	35,476	(2,838)	32,638	8.0%	35	(8)	27	22.9%	(
Macau - MACA	Online	0	0	0	0.0%	0	0	0	0.0%	(
Macau - MACA	Other	0	0	0	0.0%	0	0	0	0.0%	C
Macau - MACA	Net Income allocated but not yet distributed to other CMOs							0		
		40,947	(3,276)	37,671	8.0%	35	(8)	27	22.9%	0
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Malauria MACO				tributable to PRS	%		Administration	distributed to other	%	
Malaysia - MACP Malaysia - MACP	Broadcast	12,512	administration	Members	8.0%		(0.17)	CMOs [15]	14.6%	
Malaysia - MACP	PPS	201,962	(1,001) (16,157)	11,511 185,805	8.0%	5,799 5,617	(847) (1,324)	4,952 4,293	14.6%	· ·
Malaysia - MACP	Online	81,386	(6,511)	74,875	8.0%	3,627	(366)	4,293 3,261	10.1%	C
Malaysia - MACP	Other	9,843	(787)	9,056	8.0%	3,195	(302)	2,893	9.5%	C
Malaysia - MACP	Net Income allocated but not yet distributed to other CMOs	3,043	(101)	3,000	0.070	3,133	(502)	2,030	3.570	`
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	305,702	(24,456)	281,247	8.0%	18,238	(2,839)	15,399	15.6%	0
		Gross Income [14] Am	by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Mauritius - MASA Mauritius - MASA	Broadcast	0	administration	Members 0	0.0%	87	(11)	CMOs [15] 76	12.6%	
Mauritius - MASA	PPS	0	0	0	0.0%	0	0	0	0.0%	
Mauritius - MASA	Online	0	0	0	0.0%	7	(1)	6	14.3%	(
Mauritius - MASA	Other	0	0	0	0.0%	260	(21)	239	8.1%	
Mauritius - MASA	Net Income allocated but not yet distributed to other CMOs						(=-/	0		
		0	0	0	0.0%	354	(33)	321	9.3%	0
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
China - MCSC				stributable to PRS Members	%			distributed to other CMOs [15]	%	
China - MCSC	Broadcast	42,944	(3,436)	39,508	8.0%	3,139	(429)	2,710	13.7%	
China - MCSC	PPS	104,177	(8,334)	95,843	8.0%	35,607	(10,014)	25,592	28.1%	C
China - MCSC	Online	54,161	(4,333)	49,828	8.0%	3,939	(394)	3,545	10.0%	(
China - MCSC	Other	0	0	0	0.0%	7,511	(903)	6,608	12.0%	(
China - MCSC	Net Income allocated but not yet distributed to other CMOs							0		
		201,282	(16,103)	185,179	8.0%	50,196	(11,740)	38,455	23.4%	0
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Konya MCSK		Gross Income [14] Am	by PRS for dis	tributable to PRS	%	Gross Income CMO		distributed to other	%	Paid Direct [16]
Kenya - MCSK Kenya - MCSK	Broadcast		by PRS for dis administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Kenya - MCSK	Broadcast PPS	0	by PRS for dis administration	stributable to PRS Members 0	% 0.0% 8.0%	463	Administration (60)	distributed to other CMOs [15] 403	% 13.0% 23.2%	
Kenya - MCSK Kenya - MCSK	PPS		by PRS for dis administration	stributable to PRS Members	8.0%	463 69	Administration (60) (16)	distributed to other CMOs [15] 403 53	23.2%	
Kenya - MCSK Kenya - MCSK Kenya - MCSK		0 22,420	by PRS for dis administration 0 (1,794)	Members 0 20,626		463	(60) (16) (3)	distributed to other CMOs [15] 403 53 23		Paid Direct [16]
Kenya - MCSK Kenya - MCSK	PPS Online	0 22,420 0	by PRS for disadministration 0 (1,794) 0	Members 0 20,626 0	8.0% 0.0%	463 69 26	Administration (60) (16)	distributed to other CMOs [15] 403 53	23.2% 11.5%	0

		Gross Income [14] A	mounts deductible by PRS for dis	Net Income	9/,	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/,	Paid Direct [16]
Thailand - MCT			administration	Members	70		Administration	CMOs [15]	76	
Thailand - MCT	Broadcast	37,035	(2,963)	34,072	8.0%	429	(56)	373	13.1%	0
Thailand - MCT	PPS	97,712	(7,226)	90,486	7.4%	38,644	(11,640)	27,005	30.1%	0
Thailand - MCT	Online	21,511	(1,721)	19,791	8.0%	1,247	(125)	1,122	10.0%	0
Thailand - MCT	Other	211	(17)	194	8.0%	5,267	(371)	4,896	7.0%	0
Thailand - MCT	Net Income allocated but not yet distributed to other CMOs	156,469	(11,926)	144,543	7.6%	45,587	(12,192)	0 33,396	26.7%	0
		150,469	(11,926)	144,543	7.0%	45,507	(12,192)	33,396	26.7%	0
		Gross Income [14] A	mounts deductible by PRS for dis	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Turkey - MESAM			administration	Members				CMOs [15]		
Turkey - MESAM	Broadcast	86,138	(6,891)	79,247	8.0%	2,822	(371)	2,451	13.1%	0
Turkey - MESAM	PPS	135,604	(10,848)	124,755	8.0%	3,545	(789)	2,756	22.3%	0
Turkey - MESAM	Online	15,812	(1,265)	14,547	8.0%	2,825	(283)	2,542	10.0%	0
Turkey - MESAM	Other	0	0	0	0.0%	31,756	(3,162)	28,594	10.0%	0
Turkey - MESAM	Net Income allocated but not yet distributed to other CMOs	237,555	(19,004)	218,549	8.0%	40,948	(4,605)	0 36,343	11.2%	0
		<u> </u>				<u> </u>		·		
		Gross Income [14] A	mounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Mongolia - MOSCAP			administration	Members				CMOs [15]		
Mongolia - MOSCAP	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	PPS	0	0	0	0.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	Online	0	0	0	0.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	Other	51	(4)	47	8.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	Net Income allocated but not yet distributed to other CMOs	51	(4)	47	8.0%	0	0	0	0.0%	0
Turkey - MSG		Gross Income [14] A	mounts deductible by PRS for dis administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Turkey - MSG	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Turkey - MSG	PPS	0	0	0	0.0%	0	0	0	0.0%	0
Turkey - MSG	Online	0	0	0	0.0%	8,274	(827)	7,447	10.0%	0
Turkey - MSG	Other	0	0	0	0.0%	27	0	27	0.0%	0
Turkey - MSG	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	8,301	(827)	0 7,474	10.0%	
					0.076	0,001	(027)	1,414	10.076	
		Gross Income [14] A	by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Bulgaria - MUSICAUTOR			administration	Members				CMOs [15]		
Bulgaria - MUSICAUTOR	Broadcast	21,947	(1,756)	20,191	8.0%	6,198	(828)	5,370	13.4%	0
Bulgaria - MUSICAUTOR	PPS	22,156	(1,772)	20,383	8.0%	3,823	(801)	3,022	21.0%	0
Bulgaria - MUSICAUTOR	Online	16	(1)	15	8.0%	4,680	(470)	4,210	10.0%	0
Bulgaria - MUSICAUTOR Bulgaria - MUSICAUTOR	Other Net Income allocated but not yet distributed to other CMOs	35,092	(2,807)	32,285	8.0%	152	(5)	147 (2,705)	3.3%	0
Bulgaria - WOSICAO FOR	Net income anocated but not yet distributed to other cimos	79,211	(6,337)	72,874	8.0%	14,853	(2,104)	10,044	14.2%	0
		C		Net la compa		C	Dadudia	Version		D.:
Taiwan - MUST		Gross Income [14] A	mounts deductible by PRS for dis administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Taiwan - MUST	Broadcast	177,153	(14,172)	162,981	8.0%	722	(96)	626	13.3%	0
Taiwan - MUST	PPS	75,242	(6,019)	69,223	8.0%	15,376	(2,159)	13,217	14.0%	0
Taiwan - MUST	Online	214,553	(17,164)	197,389	8.0%	1,630	(163)	1,467	10.0%	0
Taiwan - MUST	Other	18,729	(1,498)	17,231	8.0%	10,520	(1,104)	9,416	10.5%	0
		-, -		* *		-,	* * * * *			
Taiwan - MUST	Net Income allocated but not yet distributed to other CMOs							0		

		Gross Income [14] Am		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Denmark: NCB			administration	Members				CMOs [15]		
Denmark: NCB	Broadcast	0	0	0	0.0%	0	0	0	0.0%	(
Denmark: NCB	PPS	0	0	0	0.0%	0	0	0	0.0%	(
Denmark: NCB	Online	387,493	(17,025)	370,468	4.4%	0	0	0	0.0%	
Denmark: NCB	Other	0	0	0	0.0%	0	0	0	0.0%	(
Denmark: NCB	Net Income allocated but not yet distributed to other CMOs							0		
		387,493	(17,025)	370,468	4.4%	0	0	0	0.0%	
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Belarus - NCIP		Gross income [14]		stributable to PRS Members	%	Gross medite ding		distributed to other CMOs [15]	%	r ala Birect [16
	Broadcast				0.0%	4.700	(000)		11.7%	
Belarus - NCIP Belarus - NCIP	PPS	0	0	0	0.0%	1,708	(200)	1,508 0	0.0%	
		0	0	Û		ŭ	-			
Belarus - NCIP	Online Other			04.070	0.0%	66	(7)	59	10.6%	
Belarus - NCIP Belarus - NCIP	Net Income allocated but not yet distributed to other CMOs	103,238	(8,259)	94,979	8.0%	1,428	(108)	1,320 (2,886)	7.6%	
Belalus - NOIF	Net income anocated but not yet distributed to other cinos	103,238	(8,259)	94,979	8.0%	3,202	(315)	(2,000)	9.8%	
		Gross Income [14] Am	nounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Madagascar - OMDA			administration	Members				CMOs [15]		
Madagascar - OMDA	Broadcast	0	0	0	0.0%	256	(34)	222	13.3%	
Madagascar - OMDA	PPS	0	0	0	0.0%	22	(5)	17	22.7%	
Madagascar - OMDA	Online	0	0	0	0.0%	3	0	3	0.0%	
Madagascar - OMDA	Other	0	0	0	0.0%	0	0	0	0.0%	
Madagascar - OMDA	Net Income allocated but not yet distributed to other CMOs							(36)		
		0	0	0	0.0%	281	(39)	206	13.9%	
						0	D. J. C	Netter		
		Gross Income [14] Am		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Czech Republic: OSA			administration	Members				CMOs [15]		
Czech Republic: OSA	Broadcast	410,829	(32,866)	377,962	8.0%	29,146	(4,143)	25,003	14.2%	
Czech Republic: OSA	PPS	605,876	(48,470)	557,406	8.0%	12,238	(2,799)	9,439	22.9%	
Czech Republic: OSA	Online	32,664	(2,613)	30,051	8.0%	11,402	(1,144)	10,258	10.0%	
Czech Republic: OSA	Other	1,339	(107)	1,232	8.0%	15,530	(1,156)	14,374	7.4%	
Czech Republic: OSA	Net Income allocated but not yet distributed to other CMOs		,	-,						
	·	1,050,708	(84,057)	966,651	8.0%	68,316	(9,242)	(39,305) 19,769	13.5%	
	·	1,050,708			8.0%	68,316	(9,242)		13.5%	
	,		(84,057)	966,651 Net Income	8.0%	68,316 Gross Income CMO	Deductions for	19,769 Net Income	13.5%	Paid Direct [16
Montenegro - PAM CG	,		(84,057)	966,651	8.0%		Deductions for	19,769	13.5%	Paid Direct [16
Montenegro - PAM CG Montenegro - PAM CG	, Broadcast		(84,057) mounts deductible by PRS for dis	966,651 Net Income stributable to PRS	8.0% %		Deductions for Administration	19,769 Net Income distributed to other	13.5% %	Paid Direct [16
-		Gross Income [14] An	(84,057) mounts deductible by PRS for dis	966,651 Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for	19,769 Net Income distributed to other CMOs [15]	%	Paid Direct [16
Montenegro - PAM CG Montenegro - PAM CG	Broadcast	Gross Income [14] Am	(84,057) mounts deductible by PRS for administration	966,651 Net Income stributable to PRS Members 0	% 0.0% 0.0%	Gross Income CMO	Deductions for Administration	19,769 Net Income distributed to other CMOs [15]	% 13.5% 0.0%	Paid Direct [16
Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG	Broadcast PPS Online	Gross Income [14] An	(84,057) mounts deductible by PRS for dis administration	966,651 Net Income stributable to PRS Members 0	% 0.0% 0.0% 0.0%	Gross Income CMO	Deductions for Administration (5) 0	Net Income distributed to other CMOs [15]	% 13.5% 0.0% 0.0%	
Montenegro - PAM CG Montenegro - PAM CG	Broadcast PPS	Gross Income [14] An	(84,057) mounts deductible by PRS for dis administration 0 0 0	Net Income stributable to PRS Members 0 0 0	0.0% 0.0% 0.0% 0.0%	Gross Income CMO	Deductions for Administration (5) 0 0 (1)	Net Income distributed to other CMOS [15]	% 13.5% 0.0% 0.0% 11.1%	Paid Direct [16
Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG	Broadcast PPS Online Other	Gross Income [14] An	(84,057) mounts deductible by PRS for disadministration	966,651 Net Income stributable to PRS Members 0 0 0	% 0.0% 0.0% 0.0%	Gross Income CMO	Deductions for Administration (5) 0	Net Income distributed to other CMOs [15]	% 13.5% 0.0% 0.0%	
Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG	Broadcast PPS Online Other	Gross Income [14] An	(84,057) mounts deductible by PRS for dis administration 0 0 0 0	966,651 Net Income stributable to PRS Members 0 0 0 Net Income	0.0% 0.0% 0.0% 0.0%	Gross Income CMO	Deductions for Administration (5) 0 0 (1) (6)	Net Income distributed to other CMOs [15] 32 0 0 8 0 40	% 13.5% 0.0% 0.0% 11.1%	
Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG	Broadcast PPS Online Other	Gross Income [14] An	(84,057) mounts deductible by PRS for administration 0 0 0 0 0 mounts deductible by PRS for dis	Net Income stributable to PRS Members 0 0 0 0 Net Income	0.0% 0.0% 0.0% 0.0%	37 0 0 9 46	Deductions for Administration (5) 0 0 (1) (6)	Net Income distributed to other CMOs [15] 32 0 8 0 40 Net Income distributed to other characteristics and the characteristics are characteristics.	% 13.5% 0.0% 0.0% 11.1%	
Montenegro - PAM CG	Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	Gross Income [14] An	(84,057) mounts deductible by PRS for administration 0 0 0 0 mounts deductible by PRS for administration	Net Income stributable to PRS Members 0 0 0 0 Net Income stributable to PRS Members	% 0.0% 0.0% 0.0% 0.0%	Gross Income CMO 37 0 0 9 46 Gross Income CMO	Deductions for Administration (5) 0 (1) (6) Deductions for Administration	Net Income distributed to other CMOs [15] 32 0 8 0 40 Net Income distributed to other CMOs [15]	% 13.5% 0.0% 0.0% 11.1% 13.0%	Paid Direct [16
Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG Montenegro - PAM CG	Broadcast PPS Online Other	Gross Income [14] An	mounts deductible by PRS for administration o nounts deductible by PRS for disaministration (17,163)	Net Income stributable to PRS Members 0 0 0 0 Net Income	0.0% 0.0% 0.0% 0.0%	37 0 0 9 46	Deductions for Administration (5) 0 0 (1) (6)	Net Income distributed to other CMOs [15] 32 0 8 0 40 Net Income distributed to other characteristics and the characteristics are characteristics.	% 13.5% 0.0% 0.0% 11.1%	Paid Direct [16
Montenegro - PAM CG	Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	Gross Income [14] An	(84,057) mounts deductible by PRS for administration 0 0 0 0 mounts deductible by PRS for administration	Net Income stributable to PRS Members 0 0 0 0 0 Net Income stributable to PRS Members 197,375	% 0.0% 0.0% 0.0% 0.0% 0.0%	Gross Income CMO 37 0 9 46 Gross Income CMO	Deductions for Administration (5) 0 0 (1) (6) Deductions for Administration (2,849)	Net Income distributed to other CMOS [15] 32 0 0 40 Net Income distributed to other CMOS [15] Net Income distributed to other CMOS [15]	96 13.5% 0.0% 0.0% 11.1% 13.0%	Paid Direct [16
Montenegro - PAM CG Russia: RAO Russia: RAO Russia: RAO	Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	Gross Income [14] An 0 0 0 0 0 Gross Income [14] An 214,538 205,417	(84,057) mounts deductible by PRS for administration 0 0 0 0 mounts deductible by PRS for administration (17,163) (16,433)	Net Income stributable to PRS Members 0 0 0 0 Net Income stributable to PRS Members 197,375 188,983	0.0% 0.0% 0.0% 0.0% 0.0%	Gross Income CMO 37 0 0 9 46 Gross Income CMO 22,791 11,755 18,609	Deductions for Administration (5) 0 0 (1) (6) Deductions for Administration (2.849) (2.634) (1.863)	19,769 Net Income distributed to other CMOs [15] 32 0 8 0 40 Net Income distributed to other CMOs [15] 19,942 9,121 16,746	% 13.5% 0.0% 0.0% 11.1% 13.0%	Paid Direct [16
Montenegro - PAM CG Russia: RAO Russia: RAO Russia: RAO Russia: RAO	Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	Gross Income [14] An 0 0 0 0 0 0 Gross Income [14] An 214,538 205,417 0	mounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Net Income stributable to PRS Members 0 0 0 0 Net Income stributable to PRS Members 197,375 188,983 0	96 0.0% 0.0% 0.0% 0.0% 0.0%	Gross Income CMO 37 0 0 9 46 Gross Income CMO 22,791 11,755	Deductions for Administration (5) 0 (1) (6) Deductions for Administration (2.849) (2.634)	Net Income distributed to other CMOs [15] 32 0 0 40 Net Income distributed to other CMOs [15] 19,942 9,121	96 13.5% 0.0% 0.0% 11.1% 13.0%	

		Gross Income [14]	mounts deductible by PRS for dis	Net Income	9/	Gross Income CMO	Deductions for	Net Income	, , , , , , , , , , , , , , , , , , ,	Paid Dir
elgium: SABAM			administration	Members	76		Administration	distributed to other CMOs [15]	70	
elgium: SABAM	Broadcast	3,149,571	(251,966)	2,897,605	8.0%	170,056	(23,738)	146,319	14.0%	
gium: SABAM	PPS	1,712,849	(135,973)	1,576,876	7.9%	105,028	(22,330)	82,698	21.3%	
gium: SABAM	Online	47,438	(3,795)	43,643	8.0%	104,366	(10,453)	93,913	10.0%	
gium: SABAM	Other	0	0	0	0.0%	79,119	(6,942)	72,177	8.8%	
gium: SABAM	Net Income allocated but not yet distributed to other CMOs	4,909,858	(391,734)	4,518,124	8.0%	458,569	(63,463)	(15,699) 379,408	13.8%	
nce - SACEM		Gross Income [14]	mounts deductible by PRS for dis administration	Net Income tributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid D
ce - SACEM	Broadcast	8,549,819	(341,994)	8,207,825	4.0%	3,065,961	(404,276)	2,661,685	13.2%	
ce - SACEM	PPS	4,810,208	(187,486)	4,622,723	3.9%	1,089,568	(222,497)	867,071	20.4%	
e - SACEM	Online	6,959,371	(278,375)	6,680,997	4.0%	668,509	(67,242)	601,267	10.1%	
e - SACEM	Other	6,075	(243)	5,832	4.0%	153,567	(19,471)	134,096	12.7%	
ce - SACEM	Net Income allocated but not yet distributed to other CMOs	0,073	(243)	3,032	4.076	133,367	(19,471)	(1,762,023)	12.770	
io - GAGEINI	net meant anotated but not yet distributed to other omos	20,325,473	(808,097)	19,517,377	4.0%	4,977,605	(713,486)	2,502,096	14.3%	
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid I
Ivador - SACIM			by PRS for dis administration	tributable to PRS Members	%		Administration	distributed to other	%	
	Proodoot	4.40*			0.00/			CMOs [15]	0.00/	
Ivador - SACIM	Broadcast PPS	1,124	(90)	1,034	8.0%	0	0	0	0.0%	
Ivador - SACIM Ivador - SACIM	Online	714 4,164	(57)	657	8.0%	0	0	0	0.0% 0.0%	
			(333)	3,830	8.0%					
Ivador - SACIM	Other	0	0	0	0.0%	0	0	0	0.0%	
vador - SACIM	Net Income allocated but not yet distributed to other CMOs	6,002	(480)	5,521	8.0%	0	0	0	0.0%	
		Gross Income [14]		Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid
co: SACM	Burneling		administration	Members		44.05	(4 = 40)	CMOs [15]	45.00	
co: SACM	Broadcast	149,592	(11,967)	137,624	8.0%	11,657	(1,743)	9,914	15.0%	
co: SACM	PPS	212,002	(16,694)	195,308	7.9%	24,958	(3,566)	21,392	14.3%	
o: SACM	Online	621,527	(49,722)	571,805	8.0%	52,372	(5,238)	47,134	10.0%	
co: SACM	Other	0	0	0	0.0%	31,118	(4,406)	26,712	14.2%	
co: SACM	Net Income allocated but not yet distributed to other CMOs	983,121	(78,383)	904,737	8.0%	120,105	(14,953)	(30,504) 74,648	12.4%	
								Net Income		Paid
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	Deductions for			
zuela - SACVEN		Gross Income [14]	mounts deductible by PRS for dis administration		%	Gross Income CMO	Deductions for Administration	distributed to other CMOs [15]	%	
	Broadcast	Gross Income [14] A	by PRS for dis	tributable to PRS	% 0.0%	Gross Income CMO		distributed to other	13.5%	
zuela - SACVEN zuela - SACVEN zuela - SACVEN	Broadcast PPS		by PRS for dis administration	tributable to PRS Members	% 0.0% 0.0%		Administration	distributed to other CMOs [15]	% 13.5% 16.0%	
zuela - SACVEN zuela - SACVEN		0	by PRS for dis administration	tributable to PRS Members 0		925	Administration (125)	distributed to other CMOs [15]		
zuela - SACVEN zuela - SACVEN zuela - SACVEN	PPS	0	by PRS for dis administration 0 0	tributable to PRS Members 0	0.0%	925 564	Administration (125) (90)	distributed to other CMOs [15] 800 474	16.0%	
ruela - SACVEN ruela - SACVEN ruela - SACVEN ruela - SACVEN	PPS Online	0 0 0	by PRS for dis administration 0 0	tributable to PRS Members 0 0 0	0.0% 0.0%	925 564 47	(125) (90) (5)	distributed to other CMOs [15] 800 474 42	16.0% 10.6%	
zuela - SACVEN zuela - SACVEN zuela - SACVEN zuela - SACVEN	PPS Online Other	0 0 0 0	by PRS for dis administration 0 0 0 0	tributable to PRS Members 0 0 0 0 0	0.0% 0.0% 0.0%	925 564 47 1,050 2,586	Administration (125) (90) (5) (193) (413)	distributed to other CMOs [15] 800 474 42 857 0 2,173	16.0% 10.6% 18.4%	
cuela - SACVEN cuela - SACVEN cuela - SACVEN cuela - SACVEN cuela - SACVEN	PPS Online Other	0 0 0 0	by PRS for administration 0 0 0 0 0 ununts deductible by PRS for dis	tributable to PRS Members 0 0 0 0 0 Net Income	0.0% 0.0% 0.0%	925 564 47 1,050	Administration (125) (90) (5) (193)	distributed to other CMOs [15]	16.0% 10.6% 18.4%	Paid
cuela - SACVEN	PPS Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 0 0 Gross Income [14]	by PRS for dis administration 0 0 0 0 0 0 wmounts deductible by PRS for dis administration	tributable to PRS Members 0 0 0 0 0 0 Net Income tributable to PRS Members	0.0% 0.0% 0.0% 0.0%	925 564 47 1,050 2,586 Gross Income CMO	Administration (125) (90) (5) (193) (413) Deductions for Administration	distributed to other CMOs [15] 800 474 42 857 0 2,173 Net Income distributed to other CMOs [15]	16.0% 10.6% 18.4% 16.0%	Paid
cuela - SACVEN tuela - SACVEN	PPS Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	by PRS for dis administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tributable to PRS Members 0 0 0 0 0 Net Income tributable to PRS Members 239,353	0.0% 0.0% 0.0% 0.0%	925 564 47 1,050 2,586 Gross Income CMO	(125) (90) (5) (193) (413) Deductions for Administration (9,256)	distributed to other CMOs [15] 800 474 42 857 0 2,173 Net Income distributed to other CMOs [15] 62,713	16.0% 10.6% 18.4% 16.0%	Paid
tuela - SACVEN ttina - SADAIC tina - SADAIC tina - SADAIC	PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	by PRS for administration 0 0 0 0 0 0 wnounts deductible by PRS for administration (20,813) (27,016)	tributable to PRS Members 0 0 0 0 0 Net Income tributable to PRS Members 239,353 351,616	0.0% 0.0% 0.0% 0.0%	925 564 47 1,050 2,586 Gross Income CMO 71,969 33,483	(125) (90) (5) (193) (413) Deductions for Administration (9,256) (7,389)	distributed to other CMOs [15] 800 474 42 857 0 2,173 Net Income distributed to other CMOs [15] 62,713 22,094	16.0% 10.6% 18.4% 16.0%	Paid
zuela - SACVEN tina - SADAIC tina - SADAIC tina - SADAIC tina - SADAIC	PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	by PRS for administration 0 0 0 0 0 0 wnounts deductible by PRS for administration (20,813) (27,016) (10,916)	tributable to PRS Members 0 0 0 0 0 Net Income tributable to PRS Members 239,353	0.0% 0.0% 0.0% 0.0%	925 564 47 1,050 2,586 Gross Income CMO 71,969 33,483 18,177	(125) (90) (5) (193) (413) Deductions for Administration (9.256) (7.339) (1.822)	distributed to other CMOs [15] 800 474 42 857 0 2,173 Net Income distributed to other CMOs [15] 62,713 226,094 16,355	16.0% 10.6% 18.4% 16.0%	Paid
zuela - SACVEN trina - SADAIC titina - SADAIC titina - SADAIC	PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	by PRS for administration 0 0 0 0 0 0 wnounts deductible by PRS for administration (20,813) (27,016)	tributable to PRS Members 0 0 0 0 0 0 Net Income tributable to PRS Members 239,353 351,616 125,540	0.0% 0.0% 0.0% 0.0%	925 564 47 1,050 2,586 Gross Income CMO 71,969 33,483	(125) (90) (5) (193) (413) Deductions for Administration (9,256) (7,389)	distributed to other CMOs [15] 800 474 42 857 0 2,173 Net Income distributed to other CMOs [15] 62,713 22,094	16.0% 10.6% 18.4% 16.0%	Paid

South Africa - SAMRO South Africa - SAMRO South Africa - SAMRO South Africa - SAMRO	Broadcast PPS	695,444	by PRS for dist administration	Members				CMOs [15]		
South Africa - SAMRO South Africa - SAMRO		695,444								
South Africa - SAMRO	DDS		(55,635)	639,808	8.0%	158,769	(23,909)	134,860	15.1%	0
		89,796	(4,186)	85,610	4.7%	20,131	(4,434)	15,697	22.0%	0
	Online	36,834	(2,947)	33,887	8.0%	47,975	(4,803)	43,172	10.0%	0
South Africa - SAMRO	Other	17,608	(1,409)	16,200	8.0%	23,383	(1,851)	21,532	7.9%	0
South Africa - SAMRO	Net Income allocated but not yet distributed to other CMOs	839,683	(64,177)	775,505	7.6%	250,258	(34,997)	0 215,261	14.0%	0
				.,			\(\frac{1}{2}\)			
		Gross Income [14] An	by PRS for dist	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Ecuador - SAYCE			administration	Members				CMOs [15]		
Ecuador - SAYCE	Broadcast	0	0	0	0.0%	126	(16)	110	12.7%	0
Ecuador - SAYCE	PPS	23,313	(1,865)	21,448	8.0%	148	(34)	114	23.0%	0
Ecuador - SAYCE	Online	10,141	(811)	9,330	8.0%	1	0	1	0.0%	0
Ecuador - SAYCE	Other	14,318	(1,145)	13,172	8.0%	82	(7)	75	8.5%	0
Ecuador - SAYCE	Net Income allocated but not yet distributed to other CMOs	47,771	(3,822)	43,950	8.0%	357	(57)	300	16.0%	
			(*)*****/				(3.7)	-		
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Colombia - SAYCO			administration	Members				CMOs [15]		
Colombia - SAYCO	Broadcast	27,413	(2,193)	25,220	8.0%	11,221	(1,628)	9,593	14.5%	0
Colombia - SAYCO	PPS	25,618	(2,049)	23,568	8.0%	3,835	(852)	2,983	22.2%	0
Colombia - SAYCO	Online	4,921	(394)	4,528	8.0%	11,046	(1,105)	9,941	10.0%	0
Colombia - SAYCO	Other	0	0	0	0.0%	8,387	(1,359)	7,028	16.2%	0
Colombia - SAYCO	Net Income allocated but not yet distributed to other CMOs							0		
	·	57,952	(4,636)	53,316	8.0%	34,489	(4,944)	29,545	14.3%	0
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Slovenia - SAZAS			administration	Members	76		Administration	CMOs [15]	76	
Slovenia - SAZAS	Broadcast	144,096	(11,528)	132,569	8.0%	4,685	(627)	4,058	13.4%	0
Slovenia - SAZAS	PPS	178,579	(14,286)	164,292	8.0%	507	(116)	391	22.9%	0
Slovenia - SAZAS	Online	216	(17)	198	8.0%	1,690	(169)	1,521	10.0%	0
Slovenia - SAZAS	Other	257	(21)	236	8.0%	1,874	(145)	1,729	7.7%	0
Slovenia - SAZAS	Net Income allocated but not yet distributed to other CMOs	231	(21)	250	0.070	1,074	(143)	1,725	7.770	· ·
Sidverila - SAZAS	Net income anocated but not yet distributed to other omos	323,148	(25,852)	297,295	8.0%	8,756	(1,057)	7,699	12.1%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Brazil - SBACEM		Gross income [14] An	by PRS for dist	ributable to PRS Members	%	Gross income Cino		distributed to other CMOs [15]	%	Faid Direct [16]
Brazii - SBACEM Brazii - SBACEM	Broadcast	0	administration 0	Wembers 0	0.0%	1,411	(186)	1,225	13.2%	0
			-	-						0
Brazil - SBACEM	PPS	0	0	0	0.0%	1,105	(254)	851	23.0%	0
Brazil - SBACEM	Online	0	0	0	0.0%	288	(29)	259	10.1%	0
Brazil - SBACEM Brazil - SBACEM	Other Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	2,560	(509)	2,051 0	19.9%	0
	·	0	0	0	0.0%	5,364	(978)	4,386	18.2%	0
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Chile - SCD			by PRS for dist administration	ributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Chile - SCD Chile - SCD	Broadcast	514,313			8.0%	2,866	(274)	2,495	12.9%	0
	PPS		(41,145)	473,168			(371)			0
Chile - SCD Chile - SCD	Online	179,879	(10,878)	169,002	6.0% 8.0%	2,137	(490)	1,647 2,051	22.9% 10.0%	0
CHIE - OUD	Online	53,900 22,413	(4,312) (1,793)	49,588 20,620	8.0% 8.0%	2,279 11,842	(228) (478)	2,051 11,364	10.0% 4.0%	0
			(1.793)	ZU.DZU	8.0%	11.842	(4/8)	11.304	4.0%	
Chile - SCD Chile - SCD	Net Income allocated but not yet distributed to other CMOs	,	(1,1-2)	,		,	()	0		-

		Gross Income [14] Am	ounts deductible by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
USA - SESAC			administration	Members				CMOs [15]		
USA - SESAC	Broadcast	851,978	(10,268)	841,710	1.2%	1,415,740	(187,472)	1,228,268	13.2%	(
USA - SESAC	PPS	9,393	(112)	9,281	1.2%	1,011,337	(203,095)	808,242	20.1%	
USA - SESAC	Online	175,102	(2,091)	173,011	1.2%	2,064,051	(206,550)	1,857,501	10.0%	
USA - SESAC	Other	61,736	(621)	61,115	1.0%	138,420	(18,091)	120,329	13.1%	93,29
USA - SESAC	Net Income allocated but not yet distributed to other CMOs	1,098,209	(13,091)	1,085,117	1.2%	4,629,548	(615,208)	4,014,340	13.3%	93,29
			, ,,,,,	,,		, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	7. 7.		
		Gross Income [14] Am	nounts deductible	Net Income stributable to PRS	0/	Gross Income CMO	Deductions for	Net Income	97	Paid Direct [16
Dominican Republic - SGACEDOM			by PRS for di administration	Members	76		Administration	distributed to other CMOs [15]	%	
Dominican Republic - SGACEDOM	Broadcast	0	0	0	0.0%	0	0	0	0.0%	
Dominican Republic - SGACEDOM	PPS	0	0	0	0.0%	0	0	0	0.0%	
Dominican Republic - SGACEDOM	Online	27,725	(2,218)	25,507	8.0%	0	0	0	0.0%	
Dominican Republic - SGACEDOM	Other	764	(61)	703	8.0%	0	0	0	0.0%	
Dominican Republic - SGACEDOM	Net Income allocated but not yet distributed to other CMOs		(01)					0		
		28,489	(2,279)	26,210	8.0%	0	0	0	0.0%	0
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for d	stributable to PRS	%		Administration	distributed to other	%	
Spain: SGAE			administration	Members				CMOs [15]		
Spain: SGAE	Broadcast	2,282,162	(182,573)	2,099,589	8.0%	213,984	(29,998)	183,986	14.0%	(
Spain: SGAE	PPS	2,761,530	(220,922)	2,540,608	8.0%	149,163	(30,273)	118,890	20.3%	
Spain: SGAE	Online	114,318	(9,145)	105,172	8.0%	298,286	(29,888)	268,398	10.0%	
Spain: SGAE	Other	2,389	(191)	2,197	8.0%	74,038	(11,891)	62,147	16.1%	
Spain: SGAE	Net Income allocated but not yet distributed to other CMOs	5,160,399	(412,832)	4,747,566	8.0%	735,471	(102,050)	633,421	13.9%	-
		0,100,000	(*12,502)	4,141,000	0.070	100,411	(102,000)	555,421	10.070	
		Gross Income [14] Am	nounts deductible	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Italy: SIAE			administration	Members				CMOs [15]		
Italy: SIAE	Broadcast	0	0	0	0.0%	468,364	(66,998)	401,366	14.3%	-
Italy: SIAE	PPS	0	0	0	0.0%	379,477	(64,399)	315,078	17.0%	
Italy: SIAE	Online	0	0	0	0.0%	272,418	(27,310)	245,108	10.0%	(
Italy: SIAE	Other	0	0	0	0.0%	83,940	(10,299)	73,641	12.3%	
Italy: SIAE	Net Income allocated but not yet distributed to other CMOs						//	0		
		0	0	0	0.0%	1,204,199	(169,006)	1,035,193	14.0%	
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Bolivia - SOBODAYCOM			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Bolivia - SOBODAYCOM	Broadcast	0	0	0	0.0%	0	0	0	0.0%	
Bolivia - SOBODAYCOM	PPS	708	(57)	651	8.0%	0	0	0	0.0%	(
Bolivia - SOBODAYCOM Bolivia - SOBODAYCOM	Online	8,004	(640)	7,364	8.0%	0	0	0	0.0%	(
Bolivia - SOBODAYCOM	Other	8,004	(640)	7,364	0.0%	0	0	0	0.0%	(
Bolivia - SOBODAYCOM Bolivia - SOBODAYCOM	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.0%	0	0	0	0.0%	(
2		8,712	(697)	8,015	8.0%	0	0	0	0.0%	
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Canada - SOCAN		- Gross arconic [14] Alli	by PRS for di administration	stributable to PRS Members	%	— Gross Mconie GMO	Administration	distributed to other CMOs [15]	%	
Canada - SOCAN Canada - SOCAN	Broadcast	4,508,105	(360,648)	4,147,456	8.0%	2,977,805	(387,787)	2,590,018	13.0%	
	Divaucast		(40,164)	4,147,456 734,452	5.2%	2,977,805	(387,787)	2,590,018 793,353	13.0%	
	DDQ			134.452	5.2%	986,5/6	(193,223)	793,353	19.6%	
Canada - SOCAN	PPS Online	774,616			o no/.	2 052 070		3 460 220	10.0%	
Canada - SOCAN Canada - SOCAN	Online	2,222,083	(177,767)	2,044,316	8.0%	3,853,876	(385,648)	3,468,228	10.0%	
Canada - SOCAN Canada - SOCAN Canada - SOCAN	Online Other				8.0% 8.0%	3,853,876 222,521		3,468,228 201,265	10.0% 9.6%	0 342
Canada - SOCAN Canada - SOCAN	Online	2,222,083	(177,767)	2,044,316			(385,648)			

		Gross Income [14] A	mounts deductible by PRS for	Net Income distributable to PRS	9/2	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil - SOCINPRO			administration	Members	78		Administration	CMOs [15]	/8	
Brazil - SOCINPRO	Broadcast	0	0	0	0.0%	608	(80)	528	13.2%	0
Brazil - SOCINPRO	PPS	0	0	0	0.0%	2,160	(381)	1,779	17.6%	0
Brazil - SOCINPRO	Online	0	0	0	0.0%	2,341	(234)	2,107	10.0%	0
Brazil - SOCINPRO	Other	0	0	0	0.0%	82	(13)	69	15.9%	0
Brazil - SOCINPRO	Net Income allocated but not yet distributed to other CMOs	-						0		
		0	0	0	0.0%	5,191	(708)	4,483	13.6%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Serbia & Montenegro - SOKOJ			administration	Members				CMOs [15]		
Serbia & Montenegro - SOKOJ	Broadcast	352,869	(28,230)	324,639	8.0%	3,229	(460)	2,769	14.2%	0
Serbia & Montenegro - SOKOJ	PPS Online	50,520 169	(4,042)	46,478	8.0% 8.0%	1,817	(418)	1,399 992	23.0%	0
Serbia & Montenegro - SOKOJ Serbia & Montenegro - SOKOJ	Online Other	169 0	(14)	156	0.0%	1,102 2,798	(110)	992 2,410	10.0% 13.9%	0
Serbia & Montenegro - SOKOJ Serbia & Montenegro - SOKOJ	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.0%	2,798	(388)	(7,573)	13.9%	U
Gerbia & Montenegro - Gorcos	Not income anocated but not yet distributed to other omos	403,558	(32,285)	371,273	8.0%	8,946	(1,376)	(3)	15.4%	
			(,)		5.07,0		(1,5115)	(=)		
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Slovakia - SOZA			by PRS for of administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Slovakia - SOZA Slovakia - SOZA	Broadcast	470.295	(37,624)	432,671	8.0%	7,611	(1,022)	6,589	13.4%	0
Slovakia - SOZA	PPS	46,253	(3,700)	42,553	8.0%	427	(98)	329	23.0%	0
Slovakia - SOZA	Online	81	(6)	74	8.0%	2,875	(288)	2,587	10.0%	0
Slovakia - SOZA	Other	174	(14)	160	8.0%	6,033	(478)	5,555	7.9%	0
Slovakia - SOZA	Net Income allocated but not yet distributed to other CMOs		, ,				, ,	0		
	·	516,803	(41,344)	475,458	8.0%	16,946	(1,886)	15,060	11.1%	0
		Gross Income [14] A		Net Income		Gross Income CMO	Deductions for	Net Income		Dail Discot MCI
		Gross Income [14]		distributable to PRS	%	Gross Income Civio	Administration	distributed to other	%	Paid Direct [16]
Portugal: SPA			administration	Members	73		7 (41111111011 411011	CMOs [15]	75	
Portugal: SPA	Broadcast	551,490	(44,119)	507,371	8.0%	19,348	(2,836)	16,512	14.7%	0
Portugal: SPA	PPS	772,391	(61,791)	710,600	8.0%	22,030	(2,634)	19,396	12.0%	0
Portugal: SPA	Online	4,871	(390)	4,481	8.0%	1,270	(129)	1,141	10.2%	0
Portugal: SPA	Other	184,097	(14,728)	169,369	8.0%	16,439	(1,107)	15,332	6.7%	0
Portugal: SPA	Net Income allocated but not yet distributed to other CMOs							0		
		1,512,849	(121,028)	1,391,821	8.0%	59,087	(6,706)	52,381	11.3%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Panama - SPAC			administration	Members				CMOs [15]		
Panama - SPAC	Broadcast	0	0	0	0.0%	18	(2)	16	11.1%	0
Panama - SPAC	PPS	0	0	0	0.0%	52	(12)	40	23.1%	0
Panama - SPAC	Online	0	0	0	0.0%	20	(2)	18	10.0%	0
Panama - SPAC	Other	44,619	(3,570)	41,050	8.0%	547	(56)	491	10.2%	0
Panama - SPAC	Net Income allocated but not yet distributed to other CMOs	44,619	(3,570)	41,050	8.0%	637	(72)	0 565	11.3%	
		44,619	(3,570)	41,050	8.0%	637	(72)	565	11.3%	
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross Income [14] A	by PRS for	distributable to PRS	%	Gross Income CMO	Deductions for Administration	distributed to other	%	Paid Direct [16]
Bosnia - SQN			by PRS for of administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	Paid Direct [16]
Bosnia - SQN	Broadcast	0	by PRS for administration	distributable to PRS Members	0.0%	80	Administration (9)	distributed to other CMOs [15]	%	0
Bosnia - SQN Bosnia - SQN	PPS	0	by PRS for administration 0	distributable to PRS Members 0 0	0.0%	80 0	Administration (9) 0	distributed to other CMOs [15]	0.0%	0
Bosnia - SQN Bosnia - SQN Bosnia - SQN	PPS Online	0 0 0	by PRS for administration 0 0 0	distributable to PRS Members 0 0 0	0.0% 0.0%	80 0 31	Administration (9) 0 (3)	distributed to other CMOs [15] 71 0 28	0.0% 9.7%	0 0
Bosnia - SQN Bosnia - SQN Bosnia - SQN Bosnia - SQN	PPS Online Other	0	by PRS for administration 0	distributable to PRS Members 0 0	0.0%	80 0	Administration (9) 0	71 0 28 0	0.0%	0
Bosnia - SQN Bosnia - SQN Bosnia - SQN	PPS Online	0 0 0	by PRS for administration 0 0 0	distributable to PRS Members 0 0 0	0.0% 0.0%	80 0 31	Administration (9) 0 (3)	distributed to other CMOs [15] 71 0 28	0.0% 9.7%	0 0

		Gross Income [14]	Amounts doductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross income [14]	by PRS for d	stributable to PRS	%	Gross income Civio	Administration	distributed to other	%	Faid Direct [16]
Iceland - STEF			administration	Members				CMOs [15]		
Iceland - STEF	Broadcast	0	0	0	0.0%	59,786	(8,359)	51,427	14.0%	0
Iceland - STEF	PPS	0	0	0	0.0%	60,541	(13,710)	46,831	22.6%	0
Iceland - STEF	Online	0	0	0	0.0%	34,611	(3,479)	31,132	10.1%	0
Iceland - STEF	Other	0	0	0	0.0%	1,078	(93)	985	8.6%	0
Iceland - STEF	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	156,016	(25,641)	(26,411) 103,964	16.4%	
					0.0%	156,016	(25,641)	103,964	10.4%	
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Sweden - STIM			by PRS for d administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Sweden - STIM	Broadcast	3,582,144	(286,572)	3,295,573	8.0%	1,845,839	(287,342)	1,558,497	15.6%	
Sweden - STIM	PPS	308.130	(24,650)	283,480	8.0%	1,212,005	(229,087)	982,918	18.9%	
Sweden - STIM	Online	2,041,496	(163,320)	1,878,176	8.0%	600,625	(60,200)	540,425	10.0%	
Sweden - STIM	Other	231,896	(18,552)	213,344	8.0%	206,358	(21,526)	184,832	10.4%	
Sweden - STIM	Net Income allocated but not yet distributed to other CMOs		(,,				(=-,===)	0		
		6,163,666	(493,093)	5,670,573	8.0%	3,864,827	(598,155)	3,266,672	15.5%	0
			A constant and a still to	Newson		0 l 0110		No. 1		2:12:140
		Gross Income [14]		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Switzerland - SUISA			administration	Members				CMOs [15]		
Switzerland - SUISA	Broadcast	3,422,993	(273,340)	3,149,652	8.0%	208,216	(29,399)	178,817	14.1%	0
Switzerland - SUISA	PPS	1,602,842	(125,386)	1,477,457	7.8%	140,637	(24,862)	115,775	17.7%	C
Switzerland - SUISA	Online	665,660	(53,156)	612,504	8.0%	173,794	(17,398)	156,396	10.0%	(
Switzerland - SUISA	Other	276,859	(22,109)	254,750	8.0%	52,524	(4,921)	47,603	9.4%	(
Switzerland - SUISA	Net Income allocated but not yet distributed to other CMOs		(470.004)	F 40.4.000	7.00/		(70 500)	(359,073)	40.00/	
		5,968,354	(473,991)	5,494,363	7.9%	575,171	(76,580)	139,518	13.3%	
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Finland - TEOSTO			by PRS for d administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Finland - TEOSTO	Broadcast	2,401,869	(192,150)	2,209,719	8.0%	140,100	(20,289)	119,811	14.5%	0
Finland - TEOSTO	PPS	690,824	(54,693)	636,131	7.9%	160,527	(34,134)	126,393	21.3%	0
Finland - TEOSTO	Online	207,692	(16,615)	191,077	8.0%	101,510	(10,167)	91,343	10.0%	C
Finland - TEOSTO	Other	89,635	(7,171)	82,464	8.0%	10,559	(867)	9,692	8.2%	0
Finland - TEOSTO	Net Income allocated but not yet distributed to other CMOs	55,555	(,,,	,		12,222	()	(52,184)		
	,	3,390,020	(270,629)	3,119,391	8.0%	412,696	(65,457)	295,055	15.9%	0
		Gross Income [14]	by PRS for d	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Norway - TONO			administration	Members				CMOs [15]		
Norway - TONO	Broadcast	2,049,695	(163,976)	1,885,719	8.0%	152,261	(20,590)	131,671	13.5%	C
Norway - TONO	PPS	453,688	(35,187)	418,501	7.8%	143,832	(30,076)	113,756	20.9%	0
Norway - TONO	Online	474,441	(37,955)	436,486	8.0%	299,548	(29,999)	269,549	10.0%	0
Norway - TONO	Other	22,449	(1,796)	20,653	8.0%	29,382	(2,817)	26,565	9.6%	0
Norway - TONO	Net Income allocated but not yet distributed to other CMOs							(98,818)		
		3,000,273	(238,914)	2,761,359	8.0%	625,023	(83,482)	442,723	13.4%	0
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Ukraine - UACRR			by PRS for d administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Ukraine - UACRR	Broadcast	0	0	0	0.0%	3,948	(587)	3,361	14.9%	
Ukraine - UACRR	PPS	40,201	(3,216)	36,985	8.0%	70	(16)	54	22.9%	0
	Online	0	0	0	0.0%	5,607	(561)	5,046	10.0%	C
Ukraine - UACRR					0.0%	942	(73)	869	7.7%	
	Other	0	0	0	0.076	942				
Ukraine - UACRR Ukraine - UACRR Ukraine - UACRR	Other Net Income allocated but not yet distributed to other CMOs	0			0.0%	942		(89)		

		Gross Income [14] A		Net Income	~	Gross Income CMO	Deductions for	Net Income	01	Paid Direct [16]
Brazil: UBC			administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	76	
Brazil: UBC	Broadcast	1,300,124	(104,010)	1,196,114	8.0%	18,613	(2,509)	16,104	13.5%	0
Brazil: UBC	PPS	947,217	(75,571)	871,647	8.0%	19,986	(3,864)	16,122	19.3%	0
Brazil: UBC	Online	533,069	(42,646)	490,424	8.0%	16,075	(1,610)	14,465	10.0%	0
Brazil: UBC	Other	2,368	(189)	2,179	8.0%	74,655	(6,276)	68,379	8.4%	0
Brazil: UBC	Net Income allocated but not yet distributed to other CMOs							0		
		2,782,779	(222,415)	2,560,364	8.0%	129,329	(14,259)	115,070	11.0%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Romania: UCMR-ADA			by PRS for o	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Romania: UCMR-ADA Romania: UCMR-ADA	Broadcast	560,393	(44,831)	515,562	8.0%	4,336	(520)	3,816	12.0%	0
Romania: UCMR-ADA	PPS	657,476	(52,598)	604.878	8.0%	3,611	(819)	2,792	22.7%	0
Romania: UCMR-ADA	Online	24,095	(1,928)	22,167	8.0%	57,379	(5,738)	51,641	10.0%	0
Romania: UCMR-ADA	Other	0	0	0	0.0%	44,301	(3,428)	40,873	7.7%	0
Romania: UCMR-ADA	Net Income allocated but not yet distributed to other CMOs					, , ,	(-, -,	(48,108)		
		1,241,965	(99,357)	1,142,607	8.0%	109,627	(10,505)	51,014	9.6%	0
		Gross Income [14]	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Oross income [14]	by PRS for	distributable to PRS	%	- Gross income cino	Administration	distributed to other	%	r aid Direct [10]
Vietnam - VCPMC			administration	Members				CMOs [15]		
Vietnam - VCPMC	Broadcast	1,292	(103)	1,189	8.0%	195	(19)	176	9.7%	0
Vietnam - VCPMC	PPS	61,997	(4,960)	57,037	8.0%	30	(7)	23	23.3%	0
Vietnam - VCPMC	Online	13,815	(1,105)	12,709	8.0%	151	(15)	136	9.9%	0
Vietnam - VCPMC	Other	372	(30)	343	8.0%	276	(23)	253	8.3%	0
Vietnam - VCPMC	Net Income allocated but not yet distributed to other CMOs	77,476	(6,198)	71,278	8.0%	652	(64)	588	9.8%	0
			(0,130)	71,270	0.0 /8		(04)	300	3.070	
		Gross Income [14] A		Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Indonesia - WAMI			administration	Members	76		Administration	CMOs [15]	76	
Indonesia - WAMI	Broadcast	1,049	(84)	965	8.0%	1,194	(180)	1,014	15.1%	0
Indonesia - WAMI	PPS	75,064	(6,005)	69,059	8.0%	122	(28)	94	23.0%	0
Indonesia - WAMI	Online	0	0	0	0.0%	2,379	(238)	2,141	10.0%	0
Indonesia - WAMI	Other	44,934	(3,595)	41,339	8.0%	32	(3)	29	9.4%	0
Indonesia - WAMI	Net Income allocated but not yet distributed to other CMOs	-						0		
		121,047	(9,684)	111,363	8.0%	3,727	(449)	3,278	12.0%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Poland: ZAIKS			administration	Members				CMOs [15]		
Poland: ZAIKS	Broadcast	1,697,304	(135,784)	1,561,520	8.0%	55,699	(7,039)	48,660	12.6%	0
Poland: ZAIKS	PPS	1,757,855	(138,114)	1,619,741	7.9%	27,261	(5,477)	21,784	20.1%	0
Poland: ZAIKS	Online	23,604	(1,888)	21,716	8.0%	67,125	(6,714)	60,411	10.0%	0
Poland: ZAIKS Poland: ZAIKS	Other Net Income allocated but not yet distributed to other CMOs	3,449	(276)	3,173	8.0%	5,634	(357)	5,277 (110,997)	6.3%	0
Totalia. ZAIRO	net income anocated but not yet distributed to other omos	3,482,212	(276,063)	3,206,150	7.9%	155,719	(19,587)	25,135	12.6%	0
				., ., .,			, ,	-,		
		Gross Income [14] A	mounts deductible	Net Income distributable to PRS	0/_	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/.	Paid Direct [16]
Zambia - ZAMCOPS			administration	Members	76		Administration	CMOs [15]	/6	
Zambia - ZAMCOPS	Broadcast	0	0	0	0.0%	244	(35)	209	14.3%	0
Zambia - ZAMCOPS	PPS	0	0	0	0.0%	139	(32)	107	23.0%	0
Zambia - ZAMCOPS	Online	0	0	0	0.0%	26	(3)	23	11.5%	0
Zambia - ZAMCOPS	Other	0	0	0	0.0%	1	0	1	0.0%	0
Zambia - ZAMCOPS	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	410	(70)	340	17.1%	0

Macedonia - ZAMP		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	
Macedonia - ZAMP	Broadcast	0	0	0	0.0%	97	(12)	85	
Macedonia - ZAMP	PPS	0	0	0	0.0%	47	(11)	36	
Macedonia - ZAMP	Online	0	0	0	0.0%	56	(6)	50	
Macedonia - ZAMP	Other	0	0	0	0.0%	3,374	(273)	3,101	
Macedonia - ZAMP	Net Income allocated but not yet distributed to other CMOs							0	
		0	0	0	0.0%	3,574	(302)	3,272	
Zimbabwe - ZIMURA		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	
Zimbabwe - ZIMURA	Broadcast	0	0	0	0.0%	739	(95)	644	

0

0

0

0

0

0.0%

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0

0

Zimbabwe - ZIMURA

Zimbabwe - ZIMURA

Zimbabwe - ZIMURA

Zimbabwe - ZIMURA

PPS

Online

Net Income allocated but not yet distributed to other CMOs

ss Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
739	(95)	644	12.9%	0
2,086	(89)	1,997	4.3%	0
47	(5)	42	10.6%	0
19	0	19	0.0%	0
		(3,089)		
2,891	(189)	(387)	6.5%	0

23.4% 10.7% 8.1% INDEPENDENT AUDITOR'S REPORT TO THE PERFORMING RIGHTS SOCIETY LIMITED ON THE ANNUAL TRANSPARENCY REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Opinion

We have audited the accounting information referred to in paragraph (4)(a), (g), (h), (i), (j) and (k) of paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016 ("the Accounting Information").

In our opinion, the Accounting Information is prepared, in all material respects, in accordance with paragraph (4)(a), (g), (h), (i), (j) and (k) of paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs(UK)). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Accounting Information section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the Accounting Information schedule in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Part 1 (i) to the Accounting Information, which describes the basis of accounting as being that required by paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016. The Accounting Information is prepared to assist the Company to meet the requirements of those Regulations. As a result, the Accounting Information may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Directors

The directors are responsible for the preparation of the Accounting Information in accordance with paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016, and for such internal control as management determines is necessary to enable the preparation of the Accounting Information that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Accounting Information

Our objectives are to obtain reasonable assurance about whether the Accounting Information is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Accounting Information.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the nature of the group's industry and its control environment, and reviewed the group's documentation of their policies and procedures relating to fraud and compliance with laws and regulations. We also enquired of management about their own identification and assessment of the risks of irregularities.

A further description of our responsibilities is available on the Financial Reporting Council's website at: frc.org.uk/auditors responsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Company, in accordance with the Collective Management of Copyright (EU Directive) Regulations 2016. Our work has been undertaken so that we might state to the Company those matters we are required to state to them in an independent auditor's report and for no other purpose. To the fullest extent permitted by law, we will not accept or assume responsibility to anyone other than the Company for our audit work, for our audit reports, or for the conclusions we form.

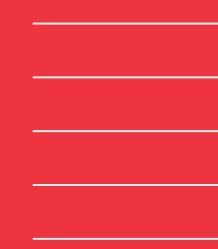
Deloitte LLP

Statutory Auditor

London, United Kingdom

Solitte LLP

31 March 2021



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