

Annual Transparency Report

For the year ended 31 December 2016
Performing Right Society Limited



Part 1 - General Information

- (a) **Financial Statements** - Please refer to pages 10-16 in the Performing Right Society Limited ("PRS") Financial Statements
- (b) **A Report on Activities** - Please refer to the strategic report on pages 1-2 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 Board of Directors (Board) responsible for the governance of the company in line with its Articles of Association. The Board comprises 25 Directors appointed by the membership - 11 writers, 11 publishers, 2 external directors and the Chief Executive Officer. The Board 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 & Remuneration Committee; the Conflicts Committee; the Distribution Committee; and the Licensing Committee.
- (e) **Subsidiary Companies** - Please refer to note 15 (page 34) in the PRS Financial Statements
- (f) **Directors' Remuneration and Benefits** - Please refer to note 7 (page 29) in the PRS Financial Statements
- (g) **Detailed Financial Information** - Please refer to Part 2 - Financial Information; Appendix 1 - 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** - The formal agreement between the Auditors, UK Government and the ICAEW (The Institute of Chartered Accountants in England and Wales) concerning the extent of audit assurances necessary under UK Law was published on 6 November 2017. As such, in order to publish during 2017, the ATR is presented without an Audit report. This report has instead been audited using Agreed Upon Procedures in accordance with the International Standard on Related Services (ISRS) 4400 'Engagements to perform agreed-upon procedures regarding financial information.' This does not impact the PRS Annual Report and Financial Statements.

PART 2 - FINANCIAL INFORMATION

Notes

All numbers are stated in GBP unless indicated otherwise.

2016 SUBMISSION

PERFORMING RIGHTS SUMMARY

| | Gross Income | Direct Costs | Indirect Costs [1] | % B/A | Gross Distributable Income [2] | Distributed Amounts [3] |
|--------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------|--------------------------------|-------------------------|
| Total Income and Distributions | 621 458 380 | (32,459,484) | (42,818,739) | 12.11% | 546 180 157 | 527 642 571 |
| | Deductions for Administration [4] | Deductions for Social Purposes[5] | Deductions for Cultural Purposes [5] | | | |
| Total Deductions | (66,342,535) | (35,000) | (2,500,000) | | | |

2016 SUBMISSION

TYPES OF USE SUMMARY

| | Gross Income | Distributed Amounts [3] | Deductions for Administration [4] | Distribution Frequency |
|--------------------------------|--------------|-------------------------|-----------------------------------|------------------------|
| Broadcast | 123,681,028 | 137,007,330 | (23,314,532) | QTLY |
| Online | 80,929,195 | 63,257,532 | (7,028,883) | QTLY |
| International | 233,668,874 | 210,249,374 | (7,352,965) | QTLY |
| PPS | 183,179,283 | 116,335,803 | (28,646,155) | QTLY |
| Other | 0 | 792,532 | 0 | QTLY |
| Total Income and Distributions | 621,458,380 | 527,642,571 | (66,342,535) | |

TOTAL UK JOINT VENTURES [6]

| | Gross Income (€) | Direct Costs (€) | Indirect Costs (€) | % B/A | Net Profit/Loss (€) |
|-------------------------|------------------|------------------|--------------------|---------|---------------------|
| Solar | 4,849,000 | (4,795,000) | | 98.89% | 54,000 |
| ICE Services | 9,459,789 | (10,864,000) | | 114.84% | (1,404,211) |
| Total UK Joint Ventures | 14,308,789 | (15,659,000) | 0 | 109.44% | (1,350,211) |

PART 2 - FINANCIAL INFORMATION (continued)

2016 SUBMISSION

OTHER INCOME [7]

| | |
|---|--------------------------|
| | Gross Income |
| Financial Income - Interest | 2,090,310 |
| Income from Operations / Services - Finance Service | 13,920,245 |
| Income from Charges / Fees -Property rental | 0 |
| Other Income | 0 |
| Total Other Income | <u><u>16,010,555</u></u> |

2016 SUBMISSION

AMOUNTS INVOICED & COLLECTED BUT NOT ATTRIBUTED - WORK IN PROGRESS

| | |
|--------------------|---------------------------|
| Broadcast | 25,517,871 |
| Online | 43,083,056 |
| International | 97,594,826 |
| Public Performance | 59,074,252 |
| Total | <u><u>225,270,005</u></u> |

2016 SUBMISSION

AMOUNTS ATTRIBUTED NOT YET DISTRIBUTED - WORK IN PROGRESS [8]

| | |
|--------------|-------------------------|
| Total | <u><u>4,271,695</u></u> |
|--------------|-------------------------|

2016 SUBMISSION

DELAYED DISTRIBUTIONS [9]

| | Data Issue | Policy Issue | Residuals | Other | Total |
|--------------|-------------------|------------------|------------------|-------------------|-------------------|
| Total | <u>18,405,807</u> | <u>4,536,159</u> | <u>3,012,645</u> | <u>13,401,614</u> | <u>39,356,225</u> |

2016 SUBMISSION

NON-DISTRIBUTABLE AMOUNTS [10]

| |
|-------------------|
| N/A |
| <u><u>N/A</u></u> |

Explanatory Notes

- [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.
- [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 the prior year.
- [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 (i.e. investment income) and cannot be reported by "type of use". No deductions are made for educational purposes.
- [6] Total UK Joint Ventures represents the financial performance of ICE Services Ltd and SOLAR Ltd as reported in the Financial Statements of those companies.
- [7] "Other Income" includes amounts received from 3rd parties in relation to the provision of services, predominantly related to mechanical rights, which have been net off against costs as per explanatory note 1.
- [8] 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.
- [9] Delayed distributions shows the amounts held where there are objective reasons preventing distribution: i.e. data availability or completeness, distribution policy, online residuals or other reasons (e.g. member disputes, deceased members etc.). These amounts primarily relate to periods >1 year and <3 years after the financial year in which such amounts were collected.
- [10] It is the policy of PRS to not hold any non-distributable amounts as any amounts for which rightholders 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.
- [11] Gross Income relating to amounts received from other CMO's in the CMO report appendix, is defined as the amount received from a CMO net of the local CMO administrative deductions.
- [12] Gross Income distributed to other CMO's in the CMO report appendix, excludes certain minor adjustments where PRS does not hold the main supplied usage sets or payments have been returned to PRS. It also includes minor amounts that have been allocated to other CMO's, but may require further information or documentation to complete payment.
- [13] Amounts paid direct to members on behalf of other CMO's. There is no administration deduction applied by PRS for these payments.

APPENDIX 1 - CMO REPORT

| | | 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 [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
| Germany - GEMA | | | | | | | | | | |
| Germany - GEMA | Broadcast | 11,997,080 | (239,942) | 11,757,139 | 2.0% | 1,443,765 | (199,222) | 1,244,542 | 13.8% | |
| Germany - GEMA | PPS | 5,351,313 | (107,026) | 5,244,287 | 2.0% | 1,038,698 | (206,140) | 832,558 | 19.8% | |
| Germany - GEMA | Online | 248,500 | (4,970) | 243,530 | 2.0% | 588,224 | (58,822) | 529,401 | 10.0% | |
| Germany - GEMA | Other | 5,046,349 | (100,927) | 4,945,422 | 2.0% | 103,769 | (5,661) | 98,108 | 5.5% | |
| | | <u>22,643,243</u> | <u>(452,865)</u> | <u>22,190,378</u> | <u>2.0%</u> | <u>3,174,456</u> | <u>(469,846)</u> | <u>2,704,610</u> | <u>14.8%</u> | <u>-</u> |
| Sweden - STIM | | | | | | | | | | |
| | | <u>Gross Income [11]</u> | <u>Amounts deductible for administration</u> | <u>Net Income distributable to PRS Members</u> | <u>%</u> | <u>Gross Income [12]</u> | <u>Deductions for Administration</u> | <u>Net Income distributed to other CMO's</u> | <u>%</u> | <u>Paid direct [13]</u> |
| Sweden - STIM | Broadcast | 5,032,512 | (100,650) | 4,931,862 | 2.0% | 1,746,881 | (245,274) | 1,501,607 | 14.0% | |
| Sweden - STIM | PPS | 429,598 | (8,592) | 421,007 | 2.0% | 1,732,438 | (345,604) | 1,386,834 | 19.9% | |
| Sweden - STIM | Online | 1,576,791 | (31,536) | 1,545,255 | 2.0% | 599,494 | (59,949) | 539,545 | 10.0% | |
| Sweden - STIM | Other | 440,061 | (8,801) | 431,260 | 2.0% | 119,784 | (10,425) | 109,359 | 8.7% | |
| | | <u>7,478,963</u> | <u>(149,579)</u> | <u>7,329,384</u> | <u>2.0%</u> | <u>4,198,597</u> | <u>(661,252)</u> | <u>3,537,344</u> | <u>15.7%</u> | <u>-</u> |
| USA - ASCAP | | | | | | | | | | |
| | | <u>Gross Income [11]</u> | <u>Amounts deductible for administration</u> | <u>Net Income distributable to PRS Members</u> | <u>%</u> | <u>Gross Income [12]</u> | <u>Deductions for Administration</u> | <u>Net Income distributed to other CMO's</u> | <u>%</u> | <u>Paid direct [13]</u> |
| USA - ASCAP | Broadcast | 15,859,751 | (158,598) | 15,701,154 | 1.0% | 17,071,359 | (2,318,620) | 14,752,739 | 13.6% | |
| USA - ASCAP | PPS | 719,275 | (7,193) | 712,082 | 1.0% | 16,063,900 | (3,156,729) | 12,907,171 | 19.7% | |
| USA - ASCAP | Online | 3,009,155 | (30,092) | 2,979,064 | 1.0% | 6,293,986 | (629,484) | 5,664,502 | 10.0% | |
| USA - ASCAP | Other | 794,048 | (7,940) | 786,107 | 1.0% | 1,489,952 | (164,840) | 1,325,111 | 11.1% | 92,222 |
| | | <u>20,382,229</u> | <u>(203,822)</u> | <u>20,178,407</u> | <u>1.0%</u> | <u>40,919,197</u> | <u>(6,269,673)</u> | <u>34,649,524</u> | <u>15.3%</u> | <u>92,222</u> |
| Argentina - SADAIC | | | | | | | | | | |
| | | <u>Gross Income [11]</u> | <u>Amounts deductible for administration</u> | <u>Net Income distributable to PRS Members</u> | <u>%</u> | <u>Gross Income [12]</u> | <u>Deductions for Administration</u> | <u>Net Income distributed to other CMO's</u> | <u>%</u> | <u>Paid direct [13]</u> |
| Argentina - SADAIC | Broadcast | 1,278,694 | (102,295) | 1,176,398 | 8.0% | 113,632 | (14,919) | 98,713 | 13.1% | |
| Argentina - SADAIC | PPS | 1,193,004 | (95,440) | 1,097,563 | 8.0% | 21,850 | (4,251) | 17,599 | 19.5% | |
| Argentina - SADAIC | Online | 28,772 | (2,302) | 26,470 | 8.0% | 9,477 | (948) | 8,530 | 10.0% | |
| Argentina - SADAIC | Other | 1,119,528 | (89,562) | 1,029,966 | 8.0% | 18,514 | (2,109) | 16,405 | 11.4% | |
| | | <u>3,619,997</u> | <u>(289,600)</u> | <u>3,330,398</u> | <u>8.0%</u> | <u>163,474</u> | <u>(22,227)</u> | <u>141,247</u> | <u>13.6%</u> | <u>-</u> |

Australia - APRA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Australia - APRA | Broadcast | 8,283,716 | (248,511) | 8,035,204 | 3.0% | 2,067,320 | (291,055) | 1,776,265 | 14.1% | |
| Australia - APRA | PPS | 826,485 | (24,795) | 801,691 | 3.0% | 1,009,467 | (200,279) | 809,188 | 19.8% | |
| Australia - APRA | Online | 1,655,615 | (49,668) | 1,605,947 | 3.0% | 904,853 | (90,485) | 814,367 | 10.0% | |
| Australia - APRA | Other | 1,434,565 | (43,037) | 1,391,528 | 3.0% | 148,862 | (6,635) | 142,227 | 4.5% | 53,173 |
| | | <u>12,200,382</u> | <u>(366,011)</u> | <u>11,834,370</u> | <u>3.0%</u> | <u>4,130,502</u> | <u>(588,454)</u> | <u>3,542,048</u> | <u>14.2%</u> | <u>53,173</u> |

Austria - AKM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Austria - AKM | Broadcast | 2,288,443 | (91,538) | 2,196,906 | 4.0% | 181,561 | (25,131) | 156,430 | 13.8% | |
| Austria - AKM | PPS | 351,088 | (14,044) | 337,044 | 4.0% | 104,418 | (19,587) | 84,831 | 18.8% | |
| Austria - AKM | Online | 4,860 | (194) | 4,665 | 4.0% | 55,647 | (5,565) | 50,082 | 10.0% | |
| Austria - AKM | Other | 1,150,264 | (46,011) | 1,104,254 | 4.0% | 11,788 | (684) | 11,104 | 5.8% | |
| | | <u>3,794,655</u> | <u>(151,786)</u> | <u>3,642,869</u> | <u>4.0%</u> | <u>353,414</u> | <u>(50,967)</u> | <u>302,447</u> | <u>14.4%</u> | <u>-</u> |

Belgium - SABAM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Belgium - SABAM | Broadcast | 4,140,467 | (165,619) | 3,974,849 | 4.0% | 153,303 | (19,639) | 133,664 | 12.8% | |
| Belgium - SABAM | PPS | 653,634 | (26,145) | 627,489 | 4.0% | 99,775 | (19,865) | 79,910 | 19.9% | |
| Belgium - SABAM | Online | 5,189 | (208) | 4,981 | 4.0% | 82,716 | (8,272) | 74,445 | 10.0% | |
| Belgium - SABAM | Other | 1,480,986 | (59,239) | 1,421,747 | 4.0% | 58,628 | (2,719) | 55,909 | 4.6% | |
| | | <u>6,280,277</u> | <u>(251,211)</u> | <u>6,029,066</u> | <u>4.0%</u> | <u>394,422</u> | <u>(50,494)</u> | <u>343,928</u> | <u>12.8%</u> | <u>-</u> |

Brazil - UBC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Brazil - UBC | Broadcast | 2,229,177 | (178,334) | 2,050,843 | 8.0% | 18,755 | (2,413) | 16,342 | 12.9% | |
| Brazil - UBC | PPS | 1,014,626 | (81,170) | 933,456 | 8.0% | 12,228 | (2,438) | 9,790 | 19.9% | |
| Brazil - UBC | Online | 130,066 | (10,405) | 119,661 | 8.0% | 7,225 | (723) | 6,503 | 10.0% | |
| Brazil - UBC | Other | 690,806 | (55,265) | 635,542 | 8.0% | 50,037 | (2,438) | 47,599 | 4.9% | |
| | | <u>4,064,676</u> | <u>(325,174)</u> | <u>3,739,502</u> | <u>8.0%</u> | <u>88,246</u> | <u>(8,012)</u> | <u>80,234</u> | <u>9.1%</u> | <u>-</u> |

Canada - SOCAN

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Canada - SOCAN | Broadcast | 2,991,095 | (89,733) | 2,901,362 | 3.0% | 2,697,930 | (352,313) | 2,345,617 | 13.1% | |
| Canada - SOCAN | PPS | 1,127,561 | (33,827) | 1,093,734 | 3.0% | 1,075,290 | (212,216) | 863,074 | 19.7% | |
| Canada - SOCAN | Online | 0 | 0 | 0 | 3.0% | 984,765 | (98,477) | 886,289 | 10.0% | |
| Canada - SOCAN | Other | 3,114,560 | (93,437) | 3,021,123 | 3.0% | 131,013 | (7,795) | 123,218 | 5.9% | 236 |
| | | <u>7,233,216</u> | <u>(216,996)</u> | <u>7,016,220</u> | <u>3.0%</u> | <u>4,888,998</u> | <u>(670,801)</u> | <u>4,218,197</u> | <u>13.7%</u> | <u>236</u> |

Czech Republic - OSA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Czech Republic - OSA | Broadcast | 724,148 | (57,932) | 666,217 | 8.0% | 34,087 | (4,479) | 29,608 | 13.1% | |
| Czech Republic - OSA | PPS | 246,925 | (19,754) | 227,171 | 8.0% | 12,545 | (2,462) | 10,083 | 19.6% | |
| Czech Republic - OSA | Online | 7,721 | (618) | 7,103 | 8.0% | 3,019 | (302) | 2,717 | 10.0% | |
| Czech Republic - OSA | Other | 69,872 | (5,590) | 64,282 | 8.0% | 4,005 | (315) | 3,690 | 7.9% | |
| | | <u>1,048,666</u> | <u>(83,893)</u> | <u>964,773</u> | <u>8.0%</u> | <u>53,657</u> | <u>(7,558)</u> | <u>46,099</u> | <u>14.1%</u> | <u>-</u> |

Denmark - KODA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Denmark - KODA | Broadcast | 8,459,267 | (338,371) | 8,120,896 | 4.0% | 355,913 | (43,597) | 312,316 | 12.2% | |
| Denmark - KODA | PPS | 467,477 | (18,699) | 448,778 | 4.0% | 196,601 | (38,896) | 157,706 | 19.8% | |
| Denmark - KODA | Online | 341,136 | (13,645) | 327,491 | 4.0% | 190,893 | (19,089) | 171,804 | 10.0% | |
| Denmark - KODA | Other | 721,926 | (28,877) | 693,049 | 4.0% | 26,110 | (1,464) | 24,647 | 5.6% | |
| | | <u>9,989,806</u> | <u>(399,592)</u> | <u>9,590,214</u> | <u>4.0%</u> | <u>769,517</u> | <u>(103,045)</u> | <u>666,472</u> | <u>13.4%</u> | <u>-</u> |

Finland - TEOSTO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Finland - TEOSTO | Broadcast | 3,289,374 | (131,575) | 3,157,799 | 4.0% | 137,218 | (18,852) | 118,366 | 13.7% | |
| Finland - TEOSTO | PPS | 229,332 | (9,173) | 220,159 | 4.0% | 168,676 | (33,641) | 135,035 | 19.9% | |
| Finland - TEOSTO | Online | 79,572 | (3,183) | 76,389 | 4.0% | 37,655 | (3,765) | 33,889 | 10.0% | |
| Finland - TEOSTO | Other | 65,467 | (2,619) | 62,849 | 4.0% | 16,984 | (787) | 16,197 | 4.6% | |
| | | <u>3,663,746</u> | <u>(146,550)</u> | <u>3,517,196</u> | <u>4.0%</u> | <u>360,532</u> | <u>(57,045)</u> | <u>303,487</u> | <u>15.8%</u> | <u>-</u> |

France - SACEM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| France - SACEM | Broadcast | 13,106,193 | (262,124) | 12,844,069 | 2.0% | 2,435,137 | (317,148) | 2,117,989 | 13.0% | |
| France - SACEM | PPS | 5,830,754 | (116,615) | 5,714,139 | 2.0% | 1,229,947 | (238,474) | 991,474 | 19.4% | |
| France - SACEM | Online | 3,040,538 | (60,811) | 2,979,727 | 2.0% | 419,286 | (41,929) | 377,357 | 10.0% | |
| France - SACEM | Other | 728,448 | (14,569) | 713,879 | 2.0% | 117,505 | (12,447) | 105,058 | 10.6% | |
| | | <u>22,705,932</u> | <u>(454,119)</u> | <u>22,251,813</u> | <u>2.0%</u> | <u>4,201,875</u> | <u>(609,997)</u> | <u>3,591,877</u> | <u>14.5%</u> | <u>-</u> |

Greece - AEPI

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Greece - AEPI | Broadcast | 125,225 | (10,018) | 115,207 | 8.0% | 7,008 | (989) | 6,020 | 14.1% | |
| Greece - AEPI | PPS | 11,638 | (931) | 10,707 | 8.0% | 3,061 | (570) | 2,491 | 18.6% | |
| Greece - AEPI | Online | 9,758 | (781) | 8,977 | 8.0% | 9,418 | (942) | 8,476 | 10.0% | |
| Greece - AEPI | Other | 89,966 | (7,197) | 82,769 | 8.0% | 296,720 | (23,544) | 273,176 | 7.9% | |
| | | <u>236,587</u> | <u>(18,927)</u> | <u>217,660</u> | <u>8.0%</u> | <u>316,207</u> | <u>(26,044)</u> | <u>290,163</u> | <u>8.2%</u> | <u>-</u> |

Hungary - ARTISJUS

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Hungary - ARTISJUS | Broadcast | 1,207,063 | (48,283) | 1,158,781 | 4.0% | 16,594 | (2,291) | 14,303 | 13.8% | |
| Hungary - ARTISJUS | PPS | 105,223 | (4,209) | 101,014 | 4.0% | 9,043 | (1,738) | 7,305 | 19.2% | |
| Hungary - ARTISJUS | Online | 2,391 | (96) | 2,295 | 4.0% | 6,366 | (637) | 5,730 | 10.0% | |
| Hungary - ARTISJUS | Other | 364,227 | (14,569) | 349,658 | 4.0% | 3,739 | (127) | 3,612 | 3.4% | |
| | | <u>1,678,904</u> | <u>(67,156)</u> | <u>1,611,748</u> | <u>4.0%</u> | <u>35,743</u> | <u>(4,792)</u> | <u>30,951</u> | <u>13.4%</u> | <u>-</u> |

Ireland - IMRO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Ireland - IMRO | Broadcast | 4,324,960 | (86,499) | 4,238,460 | 2.0% | 583,463 | (78,359) | 505,104 | 13.4% | |
| Ireland - IMRO | PPS | 2,124,569 | (42,491) | 2,082,078 | 2.0% | 1,348,767 | (269,026) | 1,079,741 | 19.9% | |
| Ireland - IMRO | Online | 314,963 | (6,299) | 308,663 | 2.0% | 418,546 | (41,855) | 376,691 | 10.0% | |
| Ireland - IMRO | Other | 1,200,021 | (24,000) | 1,176,021 | 2.0% | 34,312 | (2,396) | 31,916 | 7.0% | |
| | | <u>7,964,512</u> | <u>(159,290)</u> | <u>7,805,222</u> | <u>2.0%</u> | <u>2,385,088</u> | <u>(391,635)</u> | <u>1,993,453</u> | <u>16.4%</u> | <u>-</u> |

Italy - SIAE

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Italy - SIAE | Broadcast | 3,409,294 | (68,186) | 3,341,108 | 2.0% | 456,375 | (61,833) | 394,542 | 13.5% | |
| Italy - SIAE | PPS | 4,447,012 | (88,940) | 4,358,072 | 2.0% | 509,912 | (101,083) | 408,829 | 19.8% | |
| Italy - SIAE | Online | 227,350 | (4,547) | 222,803 | 2.0% | 95,348 | (9,535) | 85,813 | 10.0% | |
| Italy - SIAE | Other | 1,879,742 | (37,595) | 1,842,147 | 2.0% | 147,935 | (8,159) | 139,776 | 5.5% | |
| | | <u>9,963,398</u> | <u>(199,268)</u> | <u>9,764,131</u> | <u>2.0%</u> | <u>1,209,569</u> | <u>(180,609)</u> | <u>1,028,961</u> | <u>14.9%</u> | <u>-</u> |

Japan - JASRAC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Japan - JASRAC | Broadcast | 8,528,941 | (170,579) | 8,358,362 | 2.0% | 124,346 | (14,128) | 110,219 | 11.4% | |
| Japan - JASRAC | PPS | 27,597 | (552) | 27,045 | 2.0% | 65,503 | (11,764) | 53,738 | 18.0% | |
| Japan - JASRAC | Online | 897,796 | (17,956) | 879,840 | 2.0% | 28,827 | (2,883) | 25,944 | 10.0% | |
| Japan - JASRAC | Other | 1,331,764 | (26,635) | 1,305,129 | 2.0% | 199,887 | (4,179) | 195,709 | 2.1% | |
| | | <u>10,786,097</u> | <u>(215,722)</u> | <u>10,570,375</u> | <u>2.0%</u> | <u>418,563</u> | <u>(32,953)</u> | <u>385,610</u> | <u>7.9%</u> | <u>-</u> |

Netherlands - BUMA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Netherlands - BUMA | Broadcast | 7,299,634 | (145,993) | 7,153,641 | 2.0% | 914,704 | (131,813) | 782,891 | 14.4% | |
| Netherlands - BUMA | PPS | 1,885,109 | (37,702) | 1,847,407 | 2.0% | 568,905 | (113,623) | 455,282 | 20.0% | |
| Netherlands - BUMA | Online | 265,731 | (5,315) | 260,416 | 2.0% | 400,317 | (40,032) | 360,285 | 10.0% | |
| Netherlands - BUMA | Other | 3,220,713 | (64,414) | 3,156,298 | 2.0% | 132,836 | (5,760) | 127,076 | 4.3% | |
| | | <u>12,671,187</u> | <u>(253,424)</u> | <u>12,417,763</u> | <u>2.0%</u> | <u>2,016,761</u> | <u>(291,227)</u> | <u>1,725,534</u> | <u>14.4%</u> | <u>-</u> |

Norway - TONO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Norway - TONO | Broadcast | 4,385,023 | (175,401) | 4,209,622 | 4.0% | 152,960 | (20,662) | 132,299 | 13.5% | |
| Norway - TONO | PPS | 366,367 | (14,655) | 351,712 | 4.0% | 156,954 | (31,261) | 125,694 | 19.9% | |
| Norway - TONO | Online | 96,589 | (3,864) | 92,725 | 4.0% | 80,196 | (8,020) | 72,177 | 10.0% | |
| Norway - TONO | Other | 52,507 | (2,100) | 50,406 | 4.0% | 12,011 | (813) | 11,198 | 6.8% | |
| | | <u>4,900,485</u> | <u>(196,019)</u> | <u>4,704,466</u> | <u>4.0%</u> | <u>402,122</u> | <u>(60,755)</u> | <u>341,367</u> | <u>15.1%</u> | <u>-</u> |

Poland - ZAIKS

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Poland - ZAIKS | Broadcast | 5,193,821 | (207,753) | 4,986,068 | 4.0% | 54,794 | (6,419) | 48,375 | 11.7% | |
| Poland - ZAIKS | PPS | 339,323 | (13,573) | 325,750 | 4.0% | 16,486 | (3,289) | 13,196 | 20.0% | |
| Poland - ZAIKS | Online | 11,851 | (474) | 11,377 | 4.0% | 14,807 | (1,481) | 13,327 | 10.0% | |
| Poland - ZAIKS | Other | 1,244,125 | (49,765) | 1,194,360 | 4.0% | 9,591 | (336) | 9,255 | 3.5% | |
| | | <u>6,789,120</u> | <u>(271,565)</u> | <u>6,517,555</u> | <u>4.0%</u> | <u>95,679</u> | <u>(11,526)</u> | <u>84,153</u> | <u>12.0%</u> | <u>-</u> |

South Africa - SAMRO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| South Africa - SAMRO | Broadcast | 1,034,416 | (82,753) | 951,663 | 8.0% | 54,613 | (6,493) | 48,120 | 11.9% | |
| South Africa - SAMRO | PPS | 36,942 | (2,955) | 33,986 | 8.0% | 27,248 | (5,375) | 21,873 | 19.7% | |
| South Africa - SAMRO | Online | 0 | 0 | 0 | 8.0% | -16,093 | 1,609 | -14,483 | 10.0% | |
| South Africa - SAMRO | Other | 15,127 | (1,210) | 13,916 | 8.0% | 32,271 | (2,586) | 29,685 | 8.0% | |
| | | <u>1,086,484</u> | <u>(86,919)</u> | <u>999,565</u> | <u>8.0%</u> | <u>98,039</u> | <u>(12,845)</u> | <u>85,194</u> | <u>13.1%</u> | <u>-</u> |

Spain - SGAE

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Spain - SGAE | Broadcast | 994,778 | (39,791) | 954,987 | 4.0% | 200,195 | (27,495) | 172,699 | 13.7% | |
| Spain - SGAE | PPS | 1,069,495 | (42,780) | 1,026,716 | 4.0% | 185,190 | (35,235) | 149,955 | 19.0% | |
| Spain - SGAE | Online | 31,915 | (1,277) | 30,639 | 4.0% | 102,487 | (10,249) | 92,238 | 10.0% | |
| Spain - SGAE | Other | 719,826 | (28,793) | 691,033 | 4.0% | 33,936 | (5,271) | 28,665 | 15.5% | |
| | | <u>2,816,015</u> | <u>(112,641)</u> | <u>2,703,374</u> | <u>4.0%</u> | <u>521,807</u> | <u>(78,250)</u> | <u>443,558</u> | <u>15.0%</u> | <u>-</u> |

Switzerland - SUISA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Switzerland - SUISA | Broadcast | 3,145,176 | (125,807) | 3,019,369 | 4.0% | 169,637 | (23,717) | 145,920 | 14.0% | |
| Switzerland - SUISA | PPS | 1,360,919 | (54,437) | 1,306,482 | 4.0% | 101,244 | (20,156) | 81,088 | 19.9% | |
| Switzerland - SUISA | Online | 5,921 | (237) | 5,684 | 4.0% | 52,349 | (5,235) | 47,114 | 10.0% | |
| Switzerland - SUISA | Other | 841,312 | (33,652) | 807,660 | 4.0% | 60,820 | (3,547) | 57,273 | 5.8% | |
| | | <u>5,353,328</u> | <u>(214,133)</u> | <u>5,139,195</u> | <u>4.0%</u> | <u>384,051</u> | <u>(52,656)</u> | <u>331,395</u> | <u>13.7%</u> | <u>-</u> |

USA - BMI

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| USA - BMI | Broadcast | 6,277,431 | (62,774) | 6,214,657 | 1.0% | 16,648,013 | (2,261,499) | 14,386,514 | 13.6% | |
| USA - BMI | PPS | 341,475 | (3,415) | 338,060 | 1.0% | 17,092,337 | (3,341,432) | 13,750,904 | 19.5% | |
| USA - BMI | Online | 1,744,337 | (17,443) | 1,726,894 | 1.0% | 6,815,455 | (681,574) | 6,133,882 | 10.0% | |
| USA - BMI | Other | 9,264,539 | (92,645) | 9,171,894 | 1.0% | 1,291,591 | (138,912) | 1,152,679 | 10.8% | 56,142 |
| | | <u>17,627,783</u> | <u>(176,278)</u> | <u>17,451,505</u> | <u>1.0%</u> | <u>41,847,396</u> | <u>(6,423,417)</u> | <u>35,423,979</u> | <u>15.3%</u> | <u>56,142</u> |

Croatia - HDS

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Croatia - HDS | Broadcast | 349,605 | (27,968) | 321,636 | 8.0% | 34,473 | (4,674) | 29,800 | 13.6% | |
| Croatia - HDS | PPS | 0 | 0 | 0 | 8.0% | 1,105 | (221) | 884 | 20.0% | |
| Croatia - HDS | Online | 0 | 0 | 0 | 8.0% | 917 | (92) | 825 | 10.0% | |
| Croatia - HDS | Other | 298,517 | (23,881) | 274,636 | 8.0% | 7,453 | (561) | 6,892 | 7.5% | |
| | | <u>648,122</u> | <u>(51,850)</u> | <u>596,272</u> | <u>8.0%</u> | <u>43,948</u> | <u>(5,547)</u> | <u>38,401</u> | <u>12.6%</u> | <u>-</u> |

Hong Kong - Cash

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Hong Kong - Cash | Broadcast | 400,581 | (32,046) | 368,534 | 8.0% | 6,571 | (910) | 5,661 | 13.8% | |
| Hong Kong - Cash | PPS | 23,789 | (1,903) | 21,886 | 8.0% | 2,547 | (507) | 2,040 | 19.9% | |
| Hong Kong - Cash | Online | 98,936 | (7,915) | 91,021 | 8.0% | 4,114 | (411) | 3,703 | 10.0% | |
| Hong Kong - Cash | Other | 261,556 | (20,924) | 240,631 | 8.0% | 6,842 | (779) | 6,064 | 11.4% | |
| | | <u>784,861</u> | <u>(62,789)</u> | <u>722,072</u> | <u>8.0%</u> | <u>20,075</u> | <u>(2,607)</u> | <u>17,468</u> | <u>13.0%</u> | <u>-</u> |

Israel - ACUM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Israel - ACUM | Broadcast | 1,234,211 | (98,737) | 1,135,474 | 8.0% | 16,944 | (2,351) | 14,593 | 13.9% | |
| Israel - ACUM | PPS | 70,881 | (5,670) | 65,210 | 8.0% | 5,878 | (1,172) | 4,706 | 19.9% | |
| Israel - ACUM | Online | 40,815 | (3,265) | 37,550 | 8.0% | 3,512 | (351) | 3,160 | 10.0% | |
| Israel - ACUM | Other | 364,034 | (29,123) | 334,911 | 8.0% | 10,485 | (803) | 9,682 | 7.7% | |
| | | <u>1,709,941</u> | <u>(136,795)</u> | <u>1,573,146</u> | <u>8.0%</u> | <u>36,819</u> | <u>(4,677)</u> | <u>32,142</u> | <u>12.7%</u> | <u>-</u> |

Mexico - SACM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Mexico - SACM | Broadcast | 232,277 | (18,582) | 213,695 | 8.0% | 19,408 | (2,638) | 16,770 | 13.6% | |
| Mexico - SACM | PPS | 532,719 | (42,618) | 490,101 | 8.0% | 20,895 | (4,142) | 16,754 | 19.8% | |
| Mexico - SACM | Online | 183,060 | (14,645) | 168,415 | 8.0% | 24,007 | (2,401) | 21,606 | 10.0% | |
| Mexico - SACM | Other | 69,586 | (5,567) | 64,020 | 8.0% | 22,706 | (3,419) | 19,287 | 15.1% | |
| | | <u>1,017,643</u> | <u>(81,411)</u> | <u>936,231</u> | <u>8.0%</u> | <u>87,017</u> | <u>(12,599)</u> | <u>74,417</u> | <u>14.5%</u> | <u>-</u> |

Portugal - SPA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Portugal - SPA | Broadcast | 677,806 | (54,224) | 623,582 | 8.0% | 10,783 | (1,463) | 9,321 | 13.6% | |
| Portugal - SPA | PPS | 0 | 0 | 0 | 8.0% | 9,971 | (1,988) | 7,983 | 19.9% | |
| Portugal - SPA | Online | 17,344 | (1,388) | 15,957 | 8.0% | 2,457 | (246) | 2,212 | 10.0% | |
| Portugal - SPA | Other | 336,654 | (26,932) | 309,722 | 8.0% | 9,446 | (794) | 8,652 | 8.4% | |
| | | <u>1,031,804</u> | <u>(82,544)</u> | <u>949,260</u> | <u>8.0%</u> | <u>32,658</u> | <u>(4,490)</u> | <u>28,167</u> | <u>13.7%</u> | <u>-</u> |

Romania - UCMR

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Romania - UCMR-ADA | Broadcast | 1,096,459 | (87,717) | 1,008,743 | 8.0% | 7,724 | (1,046) | 6,678 | 13.5% | |
| Romania - UCMR-ADA | PPS | 73,981 | (5,919) | 68,063 | 8.0% | 2,775 | (555) | 2,220 | 20.0% | |
| Romania - UCMR-ADA | Online | 18,807 | (1,505) | 17,303 | 8.0% | 7,462 | (746) | 6,716 | 10.0% | |
| Romania - UCMR-ADA | Other | 37,094 | (2,968) | 34,126 | 8.0% | 13,820 | (1,125) | 12,695 | 8.1% | |
| | | <u>1,226,342</u> | <u>(98,107)</u> | <u>1,128,234</u> | <u>8.0%</u> | <u>31,781</u> | <u>(3,472)</u> | <u>28,309</u> | <u>10.9%</u> | <u>-</u> |

Russia - RAO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Russia - RAO | Broadcast | 191,801 | (15,344) | 176,457 | 8.0% | 11,124 | (1,462) | 9,662 | 13.1% | |
| Russia - RAO | PPS | 210,946 | (16,876) | 194,070 | 8.0% | 15,004 | (2,740) | 12,264 | 18.3% | |
| Russia - RAO | Online | 0 | 0 | 0 | 8.0% | 3,613 | (361) | 3,251 | 10.0% | |
| Russia - RAO | Other | 612,083 | (48,967) | 563,116 | 8.0% | 4,540 | (363) | 4,177 | 8.0% | |
| | | <u>1,014,830</u> | <u>(81,186)</u> | <u>933,644</u> | <u>8.0%</u> | <u>34,280</u> | <u>(4,927)</u> | <u>29,354</u> | <u>14.4%</u> | <u>-</u> |

Slovakia - SOZA

| | | Gross Income [11] | | | | Gross Income [12] | | | | Paid direct [13] |
|-----------------|-----------|--|--|---------------------|--------------------------------------|--|--------------------|----------|--|-------------------------|
| | | Amounts deductible for administration | Net Income distributable to PRS Members | % | Deductions for Administration | Net Income distributed to other CMO's | % | | | |
| Slovakia - SOZA | Broadcast | 305,748 | (24,460) | 281,288 8.0% | 3,279 | (396) | 2,883 12.1% | | | |
| Slovakia - SOZA | PPS | 29,712 | (2,377) | 27,335 8.0% | 665 | (133) | 532 20.0% | | | |
| Slovakia - SOZA | Online | 1,823 | (146) | 1,678 8.0% | 1,292 | (129) | 1,162 10.0% | | | |
| Slovakia - SOZA | Other | 474 | (38) | 436 8.0% | 764 | (56) | 708 7.3% | | | |
| | | <u>337,757</u> | <u>(27,021)</u> | <u>310,737 8.0%</u> | <u>5,999</u> | <u>(714)</u> | <u>5,286 11.9%</u> | <u>-</u> | | |

Armenia - ARMAUTHOR

| | | Gross Income [11] | | | | Gross Income [12] | | | | Paid direct [13] |
|---------------------|-----------|--|--|-----------------|--------------------------------------|--|------------------|----------|--|-------------------------|
| | | Amounts deductible for administration | Net Income distributable to PRS Members | % | Deductions for Administration | Net Income distributed to other CMO's | % | | | |
| Armenia - ARMAUTHOR | Broadcast | 0 | 0 | 0 8.0% | 660 | (78) | 582 11.8% | | | |
| Armenia - ARMAUTHOR | PPS | 0 | 0 | 0 8.0% | 130 | (26) | 104 20.0% | | | |
| Armenia - ARMAUTHOR | Online | 0 | 0 | 0 8.0% | 96 | (10) | 86 10.0% | | | |
| Armenia - ARMAUTHOR | Other | 423 | (34) | 389 8.0% | 16 | (1) | 15 8.2% | | | |
| | | <u>423</u> | <u>(34)</u> | <u>389 8.0%</u> | <u>902</u> | <u>(115)</u> | <u>787 12.7%</u> | <u>-</u> | | |

Barbados - COSCAP

| | | Gross Income [11] | | | | Gross Income [12] | | | | Paid direct [13] |
|-------------------|-----------|--|--|--------------------|--------------------------------------|--|--------------------|----------|--|-------------------------|
| | | Amounts deductible for administration | Net Income distributable to PRS Members | % | Deductions for Administration | Net Income distributed to other CMO's | % | | | |
| Barbados - COSCAP | Broadcast | 22,139 | (1,771) | 20,368 8.0% | 123 | (17) | 106 14.0% | | | |
| Barbados - COSCAP | PPS | 0 | 0 | 0 8.0% | 388 | (78) | 310 20.0% | | | |
| Barbados - COSCAP | Online | 0 | 0 | 0 8.0% | 596 | (60) | 537 10.0% | | | |
| Barbados - COSCAP | Other | 147 | (12) | 136 8.0% | 1,971 | (314) | 1,657 15.9% | | | |
| | | <u>22,287</u> | <u>(1,783)</u> | <u>20,504 8.0%</u> | <u>3,077</u> | <u>(468)</u> | <u>2,609 15.2%</u> | <u>-</u> | | |

Belarus - NCIP

| | | Gross Income [11] | | | | Gross Income [12] | | | | Paid direct [13] |
|----------------|-----------|--|--|--------------------|--------------------------------------|--|---------------|----------|--|-------------------------|
| | | Amounts deductible for administration | Net Income distributable to PRS Members | % | Deductions for Administration | Net Income distributed to other CMO's | % | | | |
| Belarus - NCIP | Broadcast | 0 | 0 | 0 8.0% | 0 | 0 | 0 0.0% | | | |
| Belarus - NCIP | PPS | 0 | 0 | 0 8.0% | 0 | 0 | 0 0.0% | | | |
| Belarus - NCIP | Online | 0 | 0 | 0 8.0% | 0 | 0 | 0 0.0% | | | |
| Belarus - NCIP | Other | 17,634 | (1,411) | 16,224 8.0% | 0 | 0 | 0 0.0% | | | |
| | | <u>17,634</u> | <u>(1,411)</u> | <u>16,224 8.0%</u> | <u>0</u> | <u>0</u> | <u>0 0.0%</u> | <u>-</u> | | |

Bolivia - SOBODAYCOM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Bolivia - SOBODAYCOM | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Bolivia - SOBODAYCOM | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Bolivia - SOBODAYCOM | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Bolivia - SOBODAYCOM | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Bosnia - SQN

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Bosnia - SQN | Broadcast | 0 | 0 | 0 | 8.0% | 164 | (23) | 142 | 13.9% | |
| Bosnia - SQN | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Bosnia - SQN | Online | 0 | 0 | 0 | 8.0% | 2 | (0) | 2 | 10.0% | |
| Bosnia - SQN | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>167</u> | <u>(23)</u> | <u>144</u> | <u>13.8%</u> | <u>-</u> |

Bulgaria - MUSICAUTOR

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Bulgaria - MUSICAUTOR | Broadcast | 143,301 | (11,464) | 131,837 | 8.0% | 5,455 | (661) | 4,794 | 12.1% | |
| Bulgaria - MUSICAUTOR | PPS | 16,199 | (1,296) | 14,904 | 8.0% | 1,288 | (256) | 1,032 | 19.9% | |
| Bulgaria - MUSICAUTOR | Online | 1,424 | (114) | 1,310 | 8.0% | 1,905 | (190) | 1,714 | 10.0% | |
| Bulgaria - MUSICAUTOR | Other | 0 | 0 | 0 | 8.0% | 597 | (42) | 555 | 7.1% | |
| | | <u>160,924</u> | <u>(12,874)</u> | <u>148,050</u> | <u>8.0%</u> | <u>9,245</u> | <u>(1,150)</u> | <u>8,095</u> | <u>12.4%</u> | <u>-</u> |

Chile - SCD

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Chile - SCD | Broadcast | 88,589 | (7,087) | 81,502 | 8.0% | 3,490 | (496) | 2,994 | 14.2% | |
| Chile - SCD | PPS | 375,538 | (30,043) | 345,495 | 8.0% | 2,306 | (435) | 1,871 | 18.9% | |
| Chile - SCD | Online | 14,234 | (1,139) | 13,095 | 8.0% | 1,788 | (179) | 1,609 | 10.0% | |
| Chile - SCD | Other | 465,387 | (37,231) | 428,156 | 8.0% | 6,619 | (521) | 6,098 | 7.9% | |
| | | <u>943,748</u> | <u>(75,500)</u> | <u>868,248</u> | <u>8.0%</u> | <u>14,203</u> | <u>(1,632)</u> | <u>12,571</u> | <u>11.5%</u> | <u>-</u> |

China - MCSC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| China - MCSC | Broadcast | 22,262 | (1,781) | 20,481 | 8.0% | 2,405 | (335) | 2,069 | 14.0% | |
| China - MCSC | PPS | 0 | 0 | 0 | 8.0% | 589 | (118) | 471 | 20.0% | |
| China - MCSC | Online | 0 | 0 | 0 | 8.0% | 622 | (62) | 560 | 10.0% | |
| China - MCSC | Other | 3,700 | (296) | 3,404 | 8.0% | 1,380 | (140) | 1,240 | 10.2% | |
| | | <u>25,962</u> | <u>(2,077)</u> | <u>23,885</u> | <u>8.0%</u> | <u>4,996</u> | <u>(655)</u> | <u>4,340</u> | <u>13.1%</u> | <u>-</u> |

Colombia - SAYCO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Colombia - SAYCO | Broadcast | 210,019 | (16,802) | 193,218 | 8.0% | 2,093 | (286) | 1,807 | 13.6% | |
| Colombia - SAYCO | PPS | 104,984 | (8,399) | 96,585 | 8.0% | 2,266 | (445) | 1,821 | 19.6% | |
| Colombia - SAYCO | Online | 0 | 0 | 0 | 8.0% | 7,017 | (702) | 6,315 | 10.0% | |
| Colombia - SAYCO | Other | 36,241 | (2,899) | 33,341 | 8.0% | 4,768 | (804) | 3,965 | 16.9% | |
| | | <u>351,244</u> | <u>(28,100)</u> | <u>323,144</u> | <u>8.0%</u> | <u>16,145</u> | <u>(2,236)</u> | <u>13,908</u> | <u>13.9%</u> | <u>-</u> |

Costa Rica - ACAM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Costa Rica - ACAM | Broadcast | 0 | 0 | 0 | 8.0% | 157 | (22) | 135 | 13.7% | |
| Costa Rica - ACAM | PPS | 0 | 0 | 0 | 8.0% | 145 | (29) | 116 | 20.0% | |
| Costa Rica - ACAM | Online | 0 | 0 | 0 | 8.0% | 37 | (4) | 34 | 10.0% | |
| Costa Rica - ACAM | Other | 8,332 | (667) | 7,665 | 8.0% | 138 | (11) | 127 | 8.0% | |
| | | <u>8,332</u> | <u>(667)</u> | <u>7,665</u> | <u>8.0%</u> | <u>477</u> | <u>(65)</u> | <u>412</u> | <u>13.7%</u> | <u>-</u> |

Cuba - ACDAM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Cuba - ACDAM | Broadcast | 0 | 0 | 0 | 8.0% | 575 | (68) | 507 | 11.8% | |
| Cuba - ACDAM | PPS | 0 | 0 | 0 | 8.0% | 824 | (165) | 660 | 20.0% | |
| Cuba - ACDAM | Online | 0 | 0 | 0 | 8.0% | 831 | (83) | 748 | 10.0% | |
| Cuba - ACDAM | Other | 2,047 | (164) | 1,883 | 8.0% | 404 | (75) | 329 | 18.5% | |
| | | <u>2,047</u> | <u>(164)</u> | <u>1,883</u> | <u>8.0%</u> | <u>2,634</u> | <u>(391)</u> | <u>2,243</u> | <u>14.8%</u> | <u>-</u> |

Dominican Republic - SGACEDOM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Dominican Republic - SGACEDOM | Broadcast | 0 | 0 | 0 | 8.0% | 2 | (0) | 2 | 15.0% | |
| Dominican Republic - SGACEDOM | PPS | 0 | 0 | 0 | 8.0% | 0 | (0) | 0 | 20.0% | |
| Dominican Republic - SGACEDOM | Online | 0 | 0 | 0 | 8.0% | 30 | (3) | 27 | 10.0% | |
| Dominican Republic - SGACEDOM | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>32</u> | <u>(3)</u> | <u>29</u> | <u>10.3%</u> | <u>-</u> |

Ecuador - SAYCE

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Ecuador - SAYCE | Broadcast | 0 | 0 | 0 | 8.0% | 7 | (1) | 7 | 12.5% | |
| Ecuador - SAYCE | PPS | 0 | 0 | 0 | 8.0% | 1 | (0) | 1 | 20.0% | |
| Ecuador - SAYCE | Online | 0 | 0 | 0 | 8.0% | 22 | (2) | 20 | 10.0% | |
| Ecuador - SAYCE | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>31</u> | <u>(3)</u> | <u>28</u> | <u>11.0%</u> | <u>-</u> |

Estonia - EAU

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Estonia - EAU | Broadcast | 260,303 | (20,824) | 239,479 | 8.0% | 5,381 | (672) | 4,709 | 12.5% | |
| Estonia - EAU | PPS | 56,320 | (4,506) | 51,814 | 8.0% | 2,672 | (534) | 2,137 | 20.0% | |
| Estonia - EAU | Online | 0 | 0 | 0 | 8.0% | 2,775 | (278) | 2,498 | 10.0% | |
| Estonia - EAU | Other | 3,946 | (316) | 3,630 | 8.0% | 411 | (28) | 383 | 6.7% | |
| | | <u>320,569</u> | <u>(25,646)</u> | <u>294,923</u> | <u>8.0%</u> | <u>11,239</u> | <u>(1,511)</u> | <u>9,728</u> | <u>13.4%</u> | <u>-</u> |

Guatemala - AEI

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Guatemala - AEI | Broadcast | 0 | 0 | 0 | 8.0% | 87 | (13) | 74 | 15.0% | |
| Guatemala - AEI | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Guatemala - AEI | Online | 0 | 0 | 0 | 8.0% | 2 | (0) | 2 | 10.0% | |
| Guatemala - AEI | Other | 7,353 | (588) | 6,765 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>7,353</u> | <u>(588)</u> | <u>6,765</u> | <u>8.0%</u> | <u>88</u> | <u>(13)</u> | <u>75</u> | <u>14.9%</u> | <u>-</u> |

Georgia - GCA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Georgia - GCA | Broadcast | 40,904 | (3,272) | 37,632 | 8.0% | 230 | (32) | 198 | 13.9% | |
| Georgia - GCA | PPS | 20,929 | (1,674) | 19,254 | 8.0% | 6 | (1) | 5 | 20.0% | |
| Georgia - GCA | Online | 0 | 0 | 0 | 8.0% | 76 | (8) | 68 | 10.0% | |
| Georgia - GCA | Other | 437 | (35) | 402 | 8.0% | 22 | 0 | 22 | 0.0% | |
| | | <u>62,270</u> | <u>(4,982)</u> | <u>57,288</u> | <u>8.0%</u> | <u>334</u> | <u>(41)</u> | <u>293</u> | <u>12.2%</u> | <u>-</u> |

Honduras - AACIMH

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Honduras - AACIMH | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Honduras - AACIMH | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Honduras - AACIMH | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Honduras - AACIMH | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

India - IPRS

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| India - IPRS | Broadcast | 14,797 | (1,184) | 13,613 | 8.0% | 150,506 | (22,059) | 128,447 | 14.7% | |
| India - IPRS | PPS | 0 | 0 | 0 | 8.0% | 61,540 | (12,050) | 49,490 | 19.6% | |
| India - IPRS | Online | 0 | 0 | 0 | 8.0% | 17,879 | (1,788) | 16,091 | 10.0% | |
| India - IPRS | Other | 80,837 | (6,467) | 74,370 | 8.0% | 3,003 | (100) | 2,903 | 3.3% | |
| | | <u>95,634</u> | <u>(7,651)</u> | <u>87,983</u> | <u>8.0%</u> | <u>232,928</u> | <u>(35,997)</u> | <u>196,931</u> | <u>15.5%</u> | <u>-</u> |

Indonesia - WAMI

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Indonesia - WAMI | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Indonesia - WAMI | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Indonesia - WAMI | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Indonesia - WAMI | Other | 8,802 | (704) | 8,098 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>8,802</u> | <u>(704)</u> | <u>8,098</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Jamaica - JACAP

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Jamaica - JACAP | Broadcast | 14,021 | (1,122) | 12,900 | 8.0% | 6,876 | (975) | 5,901 | 14.2% | |
| Jamaica - JACAP | PPS | 48,485 | (3,879) | 44,606 | 8.0% | 4,079 | (816) | 3,263 | 20.0% | |
| Jamaica - JACAP | Online | 0 | 0 | 0 | 8.0% | 10,442 | (1,044) | 9,398 | 10.0% | |
| Jamaica - JACAP | Other | 6,609 | (529) | 6,080 | 8.0% | 2,235 | (292) | 1,943 | 13.1% | |
| | | <u>69,116</u> | <u>(5,529)</u> | <u>63,586</u> | <u>8.0%</u> | <u>23,632</u> | <u>(3,127)</u> | <u>20,505</u> | <u>13.2%</u> | <u>-</u> |

Kazakhstan - KAZAK

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Kazakhstan - KAZAK | Broadcast | 5,824 | (466) | 5,358 | 8.0% | 17 | (1) | 16 | 7.0% | |
| Kazakhstan - KAZAK | PPS | 16 | (1) | 15 | 8.0% | 13 | (2) | 11 | 18.4% | |
| Kazakhstan - KAZAK | Online | 54 | (4) | 49 | 8.0% | 100 | (10) | 90 | 10.0% | |
| Kazakhstan - KAZAK | Other | 20,101 | (1,608) | 18,493 | 8.0% | 179 | (14) | 165 | 8.0% | |
| | | <u>25,994</u> | <u>(2,080)</u> | <u>23,915</u> | <u>8.0%</u> | <u>310</u> | <u>(28)</u> | <u>282</u> | <u>9.0%</u> | <u>-</u> |

Kenya - MCSK

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Kenya - MCSK | Broadcast | 0 | 0 | 0 | 8.0% | 640 | (90) | 550 | 14.1% | |
| Kenya - MCSK | PPS | 0 | 0 | 0 | 8.0% | 158 | (32) | 127 | 20.0% | |
| Kenya - MCSK | Online | 0 | 0 | 0 | 8.0% | 52 | (5) | 47 | 10.0% | |
| Kenya - MCSK | Other | 23,310 | (1,865) | 21,445 | 8.0% | 54 | (0) | 54 | 0.2% | |
| | | <u>23,310</u> | <u>(1,865)</u> | <u>21,445</u> | <u>8.0%</u> | <u>904</u> | <u>(127)</u> | <u>777</u> | <u>14.0%</u> | <u>-</u> |

Latvia - AKKA-LAA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Latvia - AKKA-LAA | Broadcast | 706,117 | (56,489) | 649,628 | 8.0% | 4,134 | (586) | 3,548 | 14.2% | |
| Latvia - AKKA-LAA | PPS | 11,618 | (929) | 10,689 | 8.0% | 2,131 | (426) | 1,704 | 20.0% | |
| Latvia - AKKA-LAA | Online | 32 | (3) | 29 | 8.0% | 614 | (61) | 553 | 10.0% | |
| Latvia - AKKA-LAA | Other | 81,079 | (6,486) | 74,593 | 8.0% | 2,370 | (186) | 2,184 | 7.8% | |
| | | <u>798,846</u> | <u>(63,908)</u> | <u>734,938</u> | <u>8.0%</u> | <u>9,249</u> | <u>(1,259)</u> | <u>7,990</u> | <u>13.6%</u> | <u>-</u> |

Lithuania - LATGA-A

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Lithuania - LATGA-A | Broadcast | 124,938 | (9,995) | 114,943 | 8.0% | 1,257 | (155) | 1,102 | 12.3% | |
| Lithuania - LATGA-A | PPS | 35,079 | (2,806) | 32,272 | 8.0% | 1,042 | (208) | 834 | 20.0% | |
| Lithuania - LATGA-A | Online | 0 | 0 | 0 | 8.0% | 1,874 | (187) | 1,687 | 10.0% | |
| Lithuania - LATGA-A | Other | 36,130 | (2,890) | 33,239 | 8.0% | 2,189 | (172) | 2,017 | 7.8% | |
| | | <u>196,147</u> | <u>(15,692)</u> | <u>180,455</u> | <u>8.0%</u> | <u>6,362</u> | <u>(722)</u> | <u>5,640</u> | <u>11.4%</u> | <u>-</u> |

Macau - MACA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Macau - MACA | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Macau - MACA | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Macau - MACA | Online | 0 | 0 | 0 | 8.0% | 3 | (0) | 3 | 10.0% | |
| Macau - MACA | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>3</u> | <u>(0)</u> | <u>3</u> | <u>10.0%</u> | <u>-</u> |

Macedonia - ZAMP

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Macedonia - ZAMP | Broadcast | 40,330 | (3,226) | 37,104 | 8.0% | 230 | (26) | 204 | 11.4% | |
| Macedonia - ZAMP | PPS | 0 | 0 | 0 | 8.0% | 5 | (1) | 4 | 19.7% | |
| Macedonia - ZAMP | Online | 3 | (0) | 3 | 8.0% | 59 | (6) | 53 | 10.0% | |
| Macedonia - ZAMP | Other | 0 | 0 | 0 | 8.0% | 16 | (1) | 16 | 4.3% | |
| | | <u>40,333</u> | <u>(3,227)</u> | <u>37,107</u> | <u>8.0%</u> | <u>311</u> | <u>(34)</u> | <u>277</u> | <u>10.9%</u> | <u>-</u> |

Malaysia - MACP

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Malaysia - MACP | Broadcast | 105,178 | (8,414) | 96,764 | 8.0% | 14,983 | (2,276) | 12,707 | 15.2% | |
| Malaysia - MACP | PPS | 15,902 | (1,272) | 14,630 | 8.0% | 497 | (99) | 398 | 20.0% | |
| Malaysia - MACP | Online | 25,129 | (2,010) | 23,119 | 8.0% | 1,781 | (178) | 1,603 | 10.0% | |
| Malaysia - MACP | Other | 196,444 | (15,716) | 180,729 | 8.0% | 2,894 | (252) | 2,642 | 8.7% | |
| | | <u>342,653</u> | <u>(27,412)</u> | <u>315,241</u> | <u>8.0%</u> | <u>20,155</u> | <u>(2,805)</u> | <u>17,350</u> | <u>13.9%</u> | <u>-</u> |

Mauritius - MASA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Mauritius - MASA | Broadcast | 0 | 0 | 0 | 8.0% | 365 | (48) | 317 | 13.2% | |
| Mauritius - MASA | PPS | 0 | 0 | 0 | 8.0% | 5 | (1) | 4 | 20.0% | |
| Mauritius - MASA | Online | 0 | 0 | 0 | 8.0% | 3 | (0) | 2 | 10.0% | |
| Mauritius - MASA | Other | 0 | 0 | 0 | 8.0% | 206 | (16) | 189 | 8.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>579</u> | <u>(66)</u> | <u>513</u> | <u>11.4%</u> | <u>-</u> |

Montenegro - PAM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Montenegro - PAM | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Montenegro - PAM | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Montenegro - PAM | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Montenegro - PAM | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Namibia - NASCAM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Namibia - NASCAM | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Namibia - NASCAM | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Namibia - NASCAM | Online | 0 | 0 | 0 | 8.0% | 3 | (0) | 3 | 10.0% | |
| Namibia - NASCAM | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>3</u> | <u>(0)</u> | <u>3</u> | <u>10.0%</u> | <u>-</u> |

Nepal - MRCSN

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Nepal - MRCSN | Broadcast | 0 | 0 | 0 | 8.0% | 13 | (2) | 11 | 13.2% | |
| Nepal - MRCSN | PPS | 0 | 0 | 0 | 8.0% | 1 | (0) | 1 | 20.0% | |
| Nepal - MRCSN | Online | 0 | 0 | 0 | 8.0% | 2 | (0) | 2 | 10.0% | |
| Nepal - MRCSN | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>16</u> | <u>(2)</u> | <u>14</u> | <u>13.2%</u> | <u>-</u> |

Nigeria - COSON

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Nigeria - COSON | Broadcast | 0 | 0 | 0 | 8.0% | 11,837 | (1,748) | 10,089 | 14.8% | |
| Nigeria - COSON | PPS | 0 | 0 | 0 | 8.0% | 7,047 | (1,409) | 5,638 | 20.0% | |
| Nigeria - COSON | Online | 0 | 0 | 0 | 8.0% | 13,872 | (1,387) | 12,485 | 10.0% | |
| Nigeria - COSON | Other | 4,303 | (344) | 3,959 | 8.0% | 169 | (17) | 153 | 9.8% | |
| | | <u>4,303</u> | <u>(344)</u> | <u>3,959</u> | <u>8.0%</u> | <u>32,926</u> | <u>(4,561)</u> | <u>28,364</u> | <u>13.9%</u> | <u>-</u> |

Panama - SPAC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Panama - SPAC | Broadcast | 0 | 0 | 0 | 8.0% | 44 | (5) | 39 | 12.4% | |
| Panama - SPAC | PPS | 0 | 0 | 0 | 8.0% | 35 | (7) | 28 | 19.9% | |
| Panama - SPAC | Online | 0 | 0 | 0 | 8.0% | 33 | (3) | 29 | 10.0% | |
| Panama - SPAC | Other | 18,828 | (1,506) | 17,322 | 8.0% | 32 | (5) | 26 | 16.9% | |
| | | <u>18,828</u> | <u>(1,506)</u> | <u>17,322</u> | <u>8.0%</u> | <u>143</u> | <u>(21)</u> | <u>122</u> | <u>14.7%</u> | <u>-</u> |

Paraguay - APA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Paraguay - APA | Broadcast | 0 | 0 | 0 | 8.0% | 67 | (7) | 60 | 10.3% | |
| Paraguay - APA | PPS | 0 | 0 | 0 | 8.0% | 49 | (10) | 40 | 20.0% | |
| Paraguay - APA | Online | 0 | 0 | 0 | 8.0% | 91 | (9) | 82 | 10.0% | |
| Paraguay - APA | Other | 0 | 0 | 0 | 8.0% | 22 | (0) | 22 | 0.3% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>229</u> | <u>(26)</u> | <u>204</u> | <u>11.3%</u> | <u>-</u> |

Peru - APDAYC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Peru - APDAYC | Broadcast | 195,165 | (15,613) | 179,552 | 8.0% | 1,838 | (259) | 1,579 | 14.1% | |
| Peru - APDAYC | PPS | 56,409 | (4,513) | 51,896 | 8.0% | 730 | (146) | 584 | 20.0% | |
| Peru - APDAYC | Online | 14,471 | (1,158) | 13,314 | 8.0% | 351 | (35) | 315 | 10.0% | |
| Peru - APDAYC | Other | 74,113 | (5,929) | 68,184 | 8.0% | 1,491 | (127) | 1,364 | 8.5% | |
| | | <u>340,159</u> | <u>(27,213)</u> | <u>312,946</u> | <u>8.0%</u> | <u>4,410</u> | <u>(568)</u> | <u>3,842</u> | <u>12.9%</u> | <u>-</u> |

Philippines - FILSCAP

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Philippines - FILSCAP | Broadcast | 45 | (4) | 42 | 8.0% | 418 | (54) | 364 | 13.0% | |
| Philippines - FILSCAP | PPS | 12,416 | (993) | 11,423 | 8.0% | 393 | (79) | 314 | 20.0% | |
| Philippines - FILSCAP | Online | 0 | 0 | 0 | 8.0% | 1,316 | (132) | 1,184 | 10.0% | |
| Philippines - FILSCAP | Other | 51,857 | (4,149) | 47,708 | 8.0% | 3,840 | (655) | 3,185 | 17.1% | |
| | | <u>64,318</u> | <u>(5,145)</u> | <u>59,173</u> | <u>8.0%</u> | <u>5,967</u> | <u>(920)</u> | <u>5,047</u> | <u>15.4%</u> | <u>-</u> |

Serbia - SOKOJ

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Serbia - SOKOJ | Broadcast | 184,726 | (14,778) | 169,948 | 8.0% | 2,838 | (328) | 2,510 | 11.6% | |
| Serbia - SOKOJ | PPS | 2,513 | (201) | 2,312 | 8.0% | 2,234 | (447) | 1,787 | 20.0% | |
| Serbia - SOKOJ | Online | 2 | (0) | 1 | 8.0% | 549 | (55) | 494 | 10.0% | |
| Serbia - SOKOJ | Other | 26,985 | (2,159) | 24,827 | 8.0% | 280 | (6) | 274 | 2.0% | |
| | | <u>214,226</u> | <u>(17,138)</u> | <u>197,088</u> | <u>8.0%</u> | <u>5,901</u> | <u>(836)</u> | <u>5,065</u> | <u>14.2%</u> | <u>-</u> |

Singapore - COMPASS

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Singapore - COMPASS | Broadcast | 193,400 | (15,472) | 177,928 | 8.0% | 2,242 | (346) | 1,895 | 15.5% | |
| Singapore - COMPASS | PPS | 44,575 | (3,566) | 41,009 | 8.0% | 300 | (59) | 241 | 19.6% | |
| Singapore - COMPASS | Online | 8,007 | (641) | 7,367 | 8.0% | 1,130 | (113) | 1,017 | 10.0% | |
| Singapore - COMPASS | Other | 390,392 | (31,231) | 359,161 | 8.0% | 3,201 | (290) | 2,911 | 9.1% | |
| | | <u>636,374</u> | <u>(50,910)</u> | <u>585,464</u> | <u>8.0%</u> | <u>6,873</u> | <u>(808)</u> | <u>6,065</u> | <u>11.8%</u> | <u>-</u> |

Slovenia - SAZAS

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Slovenia - SAZAS | Broadcast | 329,341 | (26,347) | 302,993 | 8.0% | 5,895 | (825) | 5,070 | 14.0% | |
| Slovenia - SAZAS | PPS | 0 | 0 | 0 | 8.0% | 42 | (8) | 35 | 18.4% | |
| Slovenia - SAZAS | Online | 31 | (2) | 29 | 8.0% | 858 | (86) | 773 | 10.0% | |
| Slovenia - SAZAS | Other | 132,280 | (10,582) | 121,698 | 8.0% | 3,671 | (290) | 3,381 | 7.9% | |
| | | <u>461,652</u> | <u>(36,932)</u> | <u>424,720</u> | <u>8.0%</u> | <u>10,468</u> | <u>(1,209)</u> | <u>9,259</u> | <u>11.5%</u> | <u>-</u> |

South Korea - KOMCA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| South Korea - KOMCA | Broadcast | 545,915 | (43,673) | 502,242 | 8.0% | 11,871 | (1,676) | 10,195 | 14.1% | |
| South Korea - KOMCA | PPS | 110,029 | (8,802) | 101,227 | 8.0% | 15,540 | (3,074) | 12,466 | 19.8% | |
| South Korea - KOMCA | Online | 0 | 0 | 0 | 8.0% | 10,402 | (1,040) | 9,361 | 10.0% | |
| South Korea - KOMCA | Other | 249,823 | (19,986) | 229,837 | 8.0% | 9,065 | (740) | 8,326 | 8.2% | |
| | | <u>905,768</u> | <u>(72,461)</u> | <u>833,306</u> | <u>8.0%</u> | <u>46,878</u> | <u>(6,530)</u> | <u>40,348</u> | <u>13.9%</u> | <u>-</u> |

St Lucia - ECCO

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| St Lucia - ECCO | Broadcast | 15,443 | (1,235) | 14,208 | 8.0% | 20 | (3) | 17 | 14.2% | |
| St Lucia - ECCO | PPS | 8,334 | (667) | 7,667 | 8.0% | 261 | (52) | 209 | 20.0% | |
| St Lucia - ECCO | Online | 0 | 0 | 0 | 8.0% | 73 | (7) | 66 | 10.0% | |
| St Lucia - ECCO | Other | 8,954 | (716) | 8,238 | 8.0% | 95 | (12) | 83 | 12.7% | |
| | | <u>32,731</u> | <u>(2,618)</u> | <u>30,113</u> | <u>8.0%</u> | <u>449</u> | <u>(74)</u> | <u>374</u> | <u>16.6%</u> | <u>-</u> |

Taiwan - MUST

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Taiwan - MUST | Broadcast | 191,919 | (15,354) | 176,565 | 8.0% | 864 | (122) | 743 | 14.1% | |
| Taiwan - MUST | PPS | 24,748 | (1,980) | 22,769 | 8.0% | 545 | (106) | 439 | 19.5% | |
| Taiwan - MUST | Online | 77,359 | (6,189) | 71,170 | 8.0% | 565 | (57) | 509 | 10.0% | |
| Taiwan - MUST | Other | 17,747 | (1,420) | 16,327 | 8.0% | 7,128 | (1,234) | 5,894 | 17.3% | |
| | | <u>311,773</u> | <u>(24,942)</u> | <u>286,831</u> | <u>8.0%</u> | <u>9,102</u> | <u>(1,518)</u> | <u>7,584</u> | <u>16.7%</u> | <u>-</u> |

Thailand - MCT

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Thailand - MCT | Broadcast | 11,206 | (896) | 10,309 | 8.0% | 1,489 | (110) | 1,380 | 7.4% | |
| Thailand - MCT | PPS | 24,494 | (1,960) | 22,535 | 8.0% | 5 | (1) | 4 | 20.0% | |
| Thailand - MCT | Online | 840 | (67) | 773 | 8.0% | 160 | (16) | 144 | 10.0% | |
| Thailand - MCT | Other | 42,126 | (3,370) | 38,756 | 8.0% | 145 | (11) | 134 | 7.6% | |
| | | <u>78,666</u> | <u>(6,293)</u> | <u>72,373</u> | <u>8.0%</u> | <u>1,800</u> | <u>(138)</u> | <u>1,662</u> | <u>7.7%</u> | <u>-</u> |

Trinidad & Tobago - COTT

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Trinidad & Tobago - COTT | Broadcast | 0 | 0 | 0 | 8.0% | 3,882 | (540) | 3,342 | 13.9% | |
| Trinidad & Tobago - COTT | PPS | 0 | 0 | 0 | 8.0% | 4,647 | (929) | 3,719 | 20.0% | |
| Trinidad & Tobago - COTT | Online | 0 | 0 | 0 | 8.0% | 4,413 | (441) | 3,972 | 10.0% | |
| Trinidad & Tobago - COTT | Other | 0 | 0 | 0 | 8.0% | 9,072 | (1,385) | 7,688 | 15.3% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>22,014</u> | <u>(3,294)</u> | <u>18,720</u> | <u>15.0%</u> | <u>-</u> |

Turkey - MESAM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Turkey - MESAM | Broadcast | 254,008 | (20,321) | 233,687 | 8.0% | 3,295 | (482) | 2,813 | 14.6% | |
| Turkey - MESAM | PPS | 12,238 | (979) | 11,259 | 8.0% | 1,408 | (278) | 1,130 | 19.8% | |
| Turkey - MESAM | Online | 0 | 0 | 0 | 8.0% | 2,123 | (212) | 1,911 | 10.0% | |
| Turkey - MESAM | Other | 205,836 | (16,467) | 189,369 | 8.0% | 559 | (38) | 521 | 6.9% | |
| | | <u>472,082</u> | <u>(37,767)</u> | <u>434,315</u> | <u>8.0%</u> | <u>7,387</u> | <u>(1,011)</u> | <u>6,375</u> | <u>13.7%</u> | <u>-</u> |

Ukraine - UACCR

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Ukraine - UACCR | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Ukraine - UACCR | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Ukraine - UACCR | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Ukraine - UACCR | Other | 3,823 | (306) | 3,517 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>3,823</u> | <u>(306)</u> | <u>3,517</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Uruguay - AGADU

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Uruguay - AGADU | Broadcast | 19,830 | (1,586) | 18,244 | 8.0% | 682 | (85) | 597 | 12.4% | |
| Uruguay - AGADU | PPS | 3,102 | (248) | 2,854 | 8.0% | 1,295 | (259) | 1,036 | 20.0% | |
| Uruguay - AGADU | Online | 0 | 0 | 0 | 8.0% | 561 | (56) | 505 | 10.0% | |
| Uruguay - AGADU | Other | 169,247 | (13,540) | 155,707 | 8.0% | 2,035 | (401) | 1,634 | 19.7% | |
| | | <u>192,178</u> | <u>(15,374)</u> | <u>176,804</u> | <u>8.0%</u> | <u>4,572</u> | <u>(801)</u> | <u>3,772</u> | <u>17.5%</u> | <u>-</u> |

USA - SESAC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| USA - SESAC | Broadcast | 251,288 | (2,513) | 248,775 | 1.0% | 1,280,097 | (174,315) | 1,105,782 | 13.6% | |
| USA - SESAC | PPS | 1,893 | (19) | 1,874 | 1.0% | 1,033,222 | (204,939) | 828,283 | 19.8% | |
| USA - SESAC | Online | 7,758 | (78) | 7,680 | 1.0% | 318,182 | (31,818) | 286,363 | 10.0% | |
| USA - SESAC | Other | 1,349,374 | (13,494) | 1,335,880 | 1.0% | 68,711 | (9,683) | 59,028 | 14.1% | |
| | | <u>1,610,313</u> | <u>(16,103)</u> | <u>1,594,209</u> | <u>1.0%</u> | <u>2,700,211</u> | <u>(420,755)</u> | <u>2,279,456</u> | <u>15.6%</u> | <u>-</u> |

Venezuela - SACVEN

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Venezuela - SACVEN | Broadcast | 770 | (62) | 708 | 8.0% | 702 | (96) | 606 | 13.7% | |
| Venezuela - SACVEN | PPS | 0 | 0 | 0 | 8.0% | 1,059 | (212) | 847 | 20.0% | |
| Venezuela - SACVEN | Online | 0 | 0 | 0 | 8.0% | 388 | (39) | 349 | 10.0% | |
| Venezuela - SACVEN | Other | 2,525 | (202) | 2,323 | 8.0% | 366 | (62) | 304 | 16.8% | |
| | | <u>3,295</u> | <u>(264)</u> | <u>3,031</u> | <u>8.0%</u> | <u>2,515</u> | <u>(409)</u> | <u>2,107</u> | <u>16.2%</u> | <u>-</u> |

Vietnam - VCPMC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Vietnam - VCPMC | Broadcast | 0 | 0 | 0 | 0.0% | 433 | (50) | 383 | 11.5% | |
| Vietnam - VCPMC | PPS | 0 | 0 | 0 | 0.0% | 414 | (83) | 331 | 20.0% | |
| Vietnam - VCPMC | Online | 0 | 0 | 0 | 0.0% | 166 | (17) | 150 | 10.0% | |
| Vietnam - VCPMC | Other | 18,752 | (1,500) | 17,252 | 8.0% | 6 | (1) | 6 | 9.7% | |
| | | <u>18,752</u> | <u>(1,500)</u> | <u>17,252</u> | <u>8.0%</u> | <u>1,019</u> | <u>(150)</u> | <u>869</u> | <u>14.7%</u> | <u>-</u> |

El Salvador - SACIM

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| El Salvador - SACIM | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| El Salvador - SACIM | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| El Salvador - SACIM | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| El Salvador - SACIM | Other | 2,902 | (232) | 2,670 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>2,902</u> | <u>(232)</u> | <u>2,670</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Zimbabwe - ZIMRA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Zimbabwe - ZIMRA | Broadcast | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Zimbabwe - ZIMRA | PPS | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Zimbabwe - ZIMRA | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Zimbabwe - ZIMRA | Other | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Denmark - NCB

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Denmark - NCB | Broadcast | 0 | 0 | 0 | 4.0% | 0 | 0 | 0 | 0.0% | |
| Denmark - NCB | PPS | 0 | 0 | 0 | 4.0% | 0 | 0 | 0 | 0.0% | |
| Denmark - NCB | Online | 361,619 | (14,465) | 347,154 | 4.0% | 2 | (0) | 1 | 10.0% | |
| Denmark - NCB | Other | 0 | 0 | 0 | 4.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>361,619</u> | <u>(14,465)</u> | <u>347,154</u> | <u>4.0%</u> | <u>2</u> | <u>(0)</u> | <u>1</u> | <u>10.0%</u> | <u>-</u> |

Other - Agency Collections

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| Other - Agency Collections | Broadcast | 1,786,754 | (142,940) | 1,643,814 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Other - Agency Collections | PPS | 4,241,969 | (339,358) | 3,902,612 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Other - Agency Collections | Online | 0 | 0 | 0 | 8.0% | 0 | 0 | 0 | 0.0% | |
| Other - Agency Collections | Other | 3,631,770 | (290,542) | 3,341,228 | 8.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>9,660,494</u> | <u>(772,839)</u> | <u>8,887,654</u> | <u>8.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

Guatemala - AGAYC

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| Guatemala - AGAYC | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| Guatemala - AGAYC | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| Guatemala - AGAYC | Online | | | | 0.0% | 12 | (1) | 11 | 10.0% | |
| Guatemala - AGAYC | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>12</u> | <u>(1)</u> | <u>11</u> | <u>10.0%</u> | <u>-</u> |

AMAR - Brazil

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| AMAR - Brazil | Broadcast | | | | 0.0% | 3,099 | (370) | 2,729 | 12.0% | |
| AMAR - Brazil | PPS | | | | 0.0% | 1,047 | (209) | 838 | 20.0% | |
| AMAR - Brazil | Online | | | | 0.0% | 1,829 | (183) | 1,646 | 10.0% | |
| AMAR - Brazil | Other | | | | 0.0% | 1,134 | (211) | 923 | 18.6% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>7,109</u> | <u>(974)</u> | <u>6,135</u> | <u>13.7%</u> | <u>-</u> |

AMCOS - Australia

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| AMCOS - Australia | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| AMCOS - Australia | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| AMCOS - Australia | Online | | | | 0.0% | 235 | (24) | 212 | 10.0% | |
| AMCOS - Australia | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>235</u> | <u>(24)</u> | <u>212</u> | <u>10.0%</u> | <u>-</u> |

AMRA - Canada

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| AMRA - Canada | Broadcast | | | | 0.0% | 465,624 | (66,471) | 399,153 | 14.3% | |
| AMRA - Canada | PPS | | | | 0.0% | 510,925 | (102,081) | 408,844 | 20.0% | |
| AMRA - Canada | Online | | | | 0.0% | 104,999 | (10,501) | 94,498 | 10.0% | |
| AMRA - Canada | Other | | | | 0.0% | 32,973 | (3,091) | 29,882 | 9.4% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,114,520</u> | <u>(182,144)</u> | <u>932,376</u> | <u>16.3%</u> | <u>-</u> |

AMUS - Bosnia & Herzegovina

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| AMUS - Bosnia & Herzegovina | Broadcast | | | | 0.0% | 86 | (11) | 75 | 12.5% | |
| AMUS - Bosnia & Herzegovina | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| AMUS - Bosnia & Herzegovina | Online | | | | 0.0% | 1 | (0) | 1 | 10.0% | |
| AMUS - Bosnia & Herzegovina | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>86</u> | <u>(11)</u> | <u>75</u> | <u>12.5%</u> | <u>-</u> |

ASDAC - Moldova

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| ASDAC - Moldova | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| ASDAC - Moldova | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| ASDAC - Moldova | Online | | | | 0.0% | 25 | (2) | 22 | 10.0% | |
| ASDAC - Moldova | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>25</u> | <u>(2)</u> | <u>22</u> | <u>10.0%</u> | <u>-</u> |

ASSIM - Brazil

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| ASSIM - Brazil | Broadcast | | | | 0.0% | 445 | (67) | 378 | 15.1% | |
| ASSIM - Brazil | PPS | | | | 0.0% | 386 | (77) | 309 | 20.0% | |
| ASSIM - Brazil | Online | | | | 0.0% | 252 | (25) | 227 | 10.0% | |
| ASSIM - Brazil | Other | | | | 0.0% | 75 | (15) | 60 | 19.8% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,157</u> | <u>(184)</u> | <u>973</u> | <u>15.9%</u> | <u>-</u> |

AUTODIA - Greece

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| AUTODIA - Greece | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| AUTODIA - Greece | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| AUTODIA - Greece | Online | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| AUTODIA - Greece | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>-</u> |

BBDA - Burkina Faso

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| BBDA - Burkina Faso | Broadcast | | | | 0.0% | 314 | (41) | 273 | 13.0% | |
| BBDA - Burkina Faso | PPS | | | | 0.0% | 57 | (11) | 46 | 20.0% | |
| BBDA - Burkina Faso | Online | | | | 0.0% | 44 | (4) | 40 | 10.0% | |
| BBDA - Burkina Faso | Other | | | | 0.0% | 0 | (0) | 0 | 8.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>415</u> | <u>(57)</u> | <u>359</u> | <u>13.7%</u> | <u>-</u> |

BCDA - Congo

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| BCDA - Congo | Broadcast | | | | 0.0% | 88 | (11) | 77 | 12.9% | |
| BCDA - Congo | PPS | | | | 0.0% | 6 | (1) | 5 | 20.0% | |
| BCDA - Congo | Online | | | | 0.0% | 22 | (2) | 20 | 10.0% | |
| BCDA - Congo | Other | | | | 0.0% | 0 | (0) | 0 | 20.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>116</u> | <u>(15)</u> | <u>102</u> | <u>12.7%</u> | <u>-</u> |

BGDA - Guinea

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| BGDA - Guinea | Broadcast | | | | 0.0% | 512 | (66) | 446 | 12.9% | |
| BGDA - Guinea | PPS | | | | 0.0% | 530 | (106) | 424 | 20.0% | |
| BGDA - Guinea | Online | | | | 0.0% | 251 | (25) | 226 | 10.0% | |
| BGDA - Guinea | Other | | | | 0.0% | 33 | (2) | 31 | 5.8% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,326</u> | <u>(199)</u> | <u>1,127</u> | <u>15.0%</u> | <u>-</u> |

BSDA - Senegal

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| BSDA - Senegal | Broadcast | | | | 0.0% | 4,711 | (613) | 4,097 | 13.0% | |
| BSDA - Senegal | PPS | | | | 0.0% | 5,570 | (1,114) | 4,456 | 20.0% | |
| BSDA - Senegal | Online | | | | 0.0% | 2,379 | (238) | 2,141 | 10.0% | |
| BSDA - Senegal | Other | | | | 0.0% | 200 | (12) | 188 | 6.1% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>12,859</u> | <u>(1,977)</u> | <u>10,882</u> | <u>15.4%</u> | <u>-</u> |

BUMDA - Mali

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| BUMDA - Mali | Broadcast | | | | 0.0% | 2,974 | (359) | 2,615 | 12.1% | |
| BUMDA - Mali | PPS | | | | 0.0% | 2,228 | (446) | 1,783 | 20.0% | |
| BUMDA - Mali | Online | | | | 0.0% | 753 | (75) | 678 | 10.0% | |
| BUMDA - Mali | Other | | | | 0.0% | 77 | (1) | 76 | 1.4% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>6,033</u> | <u>(881)</u> | <u>5,151</u> | <u>14.6%</u> | <u>-</u> |

CMRRA - Canada

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| CMRRA - Canada | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| CMRRA - Canada | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| CMRRA - Canada | Online | | | | 0.0% | 38 | (4) | 34 | 10.0% | |
| CMRRA - Canada | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>38</u> | <u>(4)</u> | <u>34</u> | <u>10.0%</u> | <u>-</u> |

COSGA - Ghana

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| COSGA - Ghana | Broadcast | | | | 0.0% | 985 | (148) | 837 | 15.0% | |
| COSGA - Ghana | PPS | | | | 0.0% | 182 | (36) | 146 | 20.0% | |
| COSGA - Ghana | Online | | | | 0.0% | 112 | (11) | 101 | 10.0% | |
| COSGA - Ghana | Other | | | | 0.0% | 11 | (2) | 10 | 14.9% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,291</u> | <u>(197)</u> | <u>1,094</u> | <u>15.3%</u> | <u>-</u> |

FOX - USA

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| FOX - USA | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| FOX - USA | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| FOX - USA | Online | | | | 0.0% | 20 | (2) | 18 | 10.0% | |
| FOX - USA | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>20</u> | <u>(2)</u> | <u>18</u> | <u>10.0%</u> | <u>-</u> |

KCI - Indonesia

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| KCI - Indonesia | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| KCI - Indonesia | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| KCI - Indonesia | Online | | | | 0.0% | 1 | (0) | 1 | 10.0% | |
| KCI - Indonesia | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1</u> | <u>(0)</u> | <u>1</u> | <u>10.0%</u> | <u>-</u> |

MCSN - Nigeria

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| MCSN - Nigeria | Broadcast | | | | 0.0% | 766 | (101) | 664 | 13.2% | |
| MCSN - Nigeria | PPS | | | | 0.0% | 465 | (93) | 372 | 20.0% | |
| MCSN - Nigeria | Online | | | | 0.0% | 572 | (57) | 515 | 10.0% | |
| MCSN - Nigeria | Other | | | | 0.0% | 1 | (0) | 1 | 8.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,804</u> | <u>(252)</u> | <u>1,552</u> | <u>14.0%</u> | <u>-</u> |

MSG - Turkey

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|--------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| MSG - Turkey | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| MSG - Turkey | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| MSG - Turkey | Online | | | | 0.0% | 1,788 | (179) | 1,609 | 10.0% | |
| MSG - Turkey | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,788</u> | <u>(179)</u> | <u>1,609</u> | <u>10.0%</u> | <u>-</u> |

NS - Canada

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| NS - Canada | Broadcast | | | | 0.0% | 2 | (0) | 2 | 16.0% | |
| NS - Canada | PPS | | | | 0.0% | 1 | (0) | 1 | 20.0% | |
| NS - Canada | Online | | | | 0.0% | 1,111 | (111) | 1,000 | 10.0% | |
| NS - Canada | Other | | | | 0.0% | 1 | (0) | 1 | 7.3% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,115</u> | <u>(112)</u> | <u>1,004</u> | <u>10.0%</u> | <u>-</u> |

OMDA - Madagascar

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-------------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|-------------|-------------------------|
| OMDA - Madagascar | Broadcast | | | | 0.0% | 23 | (2) | 21 | 8.5% | |
| OMDA - Madagascar | PPS | | | | 0.0% | 0 | (0) | 0 | 20.0% | |
| OMDA - Madagascar | Online | | | | 0.0% | 10 | (1) | 9 | 10.0% | |
| OMDA - Madagascar | Other | | | | 0.0% | 0 | (0) | 0 | 15.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>33</u> | <u>(3)</u> | <u>30</u> | <u>9.0%</u> | <u>-</u> |

SDRM - France

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|---------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| SDRM - France | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| SDRM - France | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| SDRM - France | Online | | | | 0.0% | 1 | (0) | 1 | 10.0% | |
| SDRM - France | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1</u> | <u>(0)</u> | <u>1</u> | <u>10.0%</u> | <u>-</u> |

SICAM - Brazil

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| SICAM - Brazil | Broadcast | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| SICAM - Brazil | PPS | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| SICAM - Brazil | Online | | | | 0.0% | 36 | (4) | 32 | 10.0% | |
| SICAM - Brazil | Other | | | | 0.0% | 0 | 0 | 0 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>36</u> | <u>(4)</u> | <u>32</u> | <u>10.0%</u> | <u>-</u> |

STEF - Iceland

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| STEF - Iceland | Broadcast | | | | 0.0% | 75,380 | (9,869) | 65,511 | 13.1% | |
| STEF - Iceland | PPS | | | | 0.0% | 22,050 | (4,231) | 17,820 | 19.2% | |
| STEF - Iceland | Online | | | | 0.0% | 20,477 | (2,048) | 18,429 | 10.0% | |
| STEF - Iceland | Other | | | | 0.0% | 802 | (13) | 789 | 1.6% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>118,708</u> | <u>(16,160)</u> | <u>102,549</u> | <u>13.6%</u> | <u>-</u> |

UACRR - Ukraine

| | | Gross Income [11] | Amounts deductible for administration | Net Income distributable to PRS Members | % | Gross Income [12] | Deductions for Administration | Net Income distributed to other CMO's | % | Paid direct [13] |
|-----------------|-----------|--------------------------|--|--|-------------|--------------------------|--------------------------------------|--|--------------|-------------------------|
| UACRR - Ukraine | Broadcast | | | | 0.0% | 21 | (2) | 19 | 10.2% | |
| UACRR - Ukraine | PPS | | | | 0.0% | 1,760 | (352) | 1,408 | 20.0% | |
| UACRR - Ukraine | Online | | | | 0.0% | 31 | (3) | 28 | 10.0% | |
| UACRR - Ukraine | Other | | | | 0.0% | 25 | 0 | 25 | 0.0% | |
| | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>1,837</u> | <u>(357)</u> | <u>1,479</u> | <u>19.4%</u> | <u>-</u> |

UCOSO - Uganda

| | | Gross Income [11] | | | | Gross Income [12] | | | | Paid direct [13] |
|----------------|-----------|---------------------------------------|---|------|-------------------------------|---------------------------------------|----|-------|---|------------------|
| | | Amounts deductible for administration | Net Income distributable to PRS Members | % | Deductions for Administration | Net Income distributed to other CMO's | % | | | |
| UCOSO - Uganda | Broadcast | | | 0.0% | 59 | (9) | 50 | 16.0% | | |
| UCOSO - Uganda | PPS | | | 0.0% | 0 | 0 | 0 | 0.0% | | |
| UCOSO - Uganda | Online | | | 0.0% | 3 | (0) | 3 | 10.0% | | |
| UCOSO - Uganda | Other | | | 0.0% | 0 | 0 | 0 | 0.0% | | |
| | | 0 | 0 | 0.0% | 63 | (10) | 53 | 15.7% | - | |

TOTAL

| | | Gross Income [11] | | | | Gross Income [12] | | | | Paid direct [13] |
|-------|-----------|---------------------------------------|---|-------------|-------------------------------|---------------------------------------|--------------|-------------|-------|------------------|
| | | Amounts deductible for administration | Net Income distributable to PRS Members | % | Deductions for Administration | Net Income distributed to other CMO's | % | | | |
| TOTAL | Broadcast | 135,872,703 | (4,192,829) | 131,679,874 | 3.1% | 50,033,323 | (6,793,247) | 43,240,075 | 13.6% | 0 |
| TOTAL | PPS | 36,726,561 | (1,362,566) | 35,363,995 | 3.7% | 44,603,847 | (8,765,037) | 35,838,810 | 19.7% | 0 |
| TOTAL | Online | 14,608,266 | (320,651) | 14,287,614 | 2.2% | 18,771,487 | (1,884,449) | 16,887,038 | 10.0% | 0 |
| TOTAL | Other | 46,461,344 | (1,594,442) | 44,866,901 | 3.4% | 4,803,347 | (443,424) | 4,359,923 | 9.2% | 201,774 |
| | | 233,668,874 | (7,470,489) | 226,198,385 | 3.2% | 118,212,004 | (17,886,158) | 100,325,846 | 15.1% | 201,774 |

Notes

All numbers are stated in GBP unless indicated otherwise.

Numbers presented throughout this report are rounded for greater clarity, small rounding differences may arise.

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