

ANNUAL TRANSPARENCY REPORT

For the year ended 31 December 2021 Performing Right Society Limited

Company Registration Number No. 00134396 (England and Wales)



Part 1 - General Information

- (a) Financial Statements Please refer to pages 20-26 in the Performing Right Society Limited ("PRS") Financial Statements.
- (b) A Report on Activities Please refer to the strategic report on pages 1-10 in the PRS Financial Statements.
- (c) Refusals to Grant a Licence There have been no refusals to grant a licence during the reporting year as referred to in Regulation 15(5)(b)(ii).
- (d) Legal structure: PRS is a private company limited by guarantee.

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

- (e) Subsidiary Companies Please refer to note 14 (page 44) in the PRS Financial Statements.
- (f) Directors' Remuneration and Benefits Please refer to note 7 (page 38) in the PRS Financial Statements.
- (g) Detailed Financial Information Please refer to Part 2 Financial Report; Appendix CMO Report; and Explanatory Notes.
- (h) Special Report on Social, Cultural and Educational Services Please refer to the PRS Foundation and PRS Members' Benevolent Fund Annual Reports.
- (i) ATR Audit Report Deloitte LLP have conducted an audit of the Annual Transparency Report in accordance with International Standards on Auditing (UK) (ISAs(UK). Those procedures assist the directors of Performing Right Society Limited (the "company") in fulfilling its obligation to report under section 21(2)(b) of the Collective Management of Copyright (EU Directive) Regulations 2016. Their audit report is included as an appendix to this report.

PART 2 - FINANCIAL INFORMATION

Notes

All numbers are stated in GBP unless indicated otherwise.

2021 SUBMISSION

Total Income and Distributions

	PERFORMING RIGHTS SUMMARY									
Gross Income	Direct Costs	Indirect Costs [1]	Total Costs as % of	Gross	Distributed					
			gross income	Distributable	Amounts [3]					
				Income [2]						
777,116,256	(43,147,130)	(45,163,642)	11.36%	688,805,483	677,223,236					

Total Deductions

Deductions for Administration [4]	(79,795,396)
Deductions for Social Purposes [5]	0
Deductions for Cultural Purposes [5]	(2,500,000)
Social and Cultural as % of Gross PRS Member Distribution [5]	0.42%

2021 SUBMISSION

	TYPE	S OF USE SUMMARY	
	Gross Income [6]	Distributed Amounts [3]	Deductions for Distribution Administration [4] Frequency
Broadcast	129,257,247	134,584,586	(21,497,427) QTLY
Online	267,847,809	247,020,728	(27,118,124) QTLY
International	242,407,866	220,861,883	(10,290,125) QTLY/MONTHLY
PPS	137,603,334	71,608,652	(20,405,951) QTLY/MONTHLY
Non-Licence Revenue	0	146,049	0 BIANNUAL
Other	0	3,001,338	(483,769)
Total Income and Distributions	777,116,256	677,223,236	(79,795,396)

		TOTAL UK JOINT VENTURES [7]								
	Gross Income	Direct Costs	Indirect Costs	Total Costs as % of Gross Income	Net Profit/Loss					
Solar	17,386,298	(16,439,765)	0	94.56%	946,532					
ICE Services	39,372,638	(25,999,832)	0	66.04%	13,372,806					
PPL PRS Ltd	24,101,720	(23,538,442)	0	97.66%	563,278					
Total UK Joint Ventures	80,860,656	(65,978,039)	0		14,882,616					

PART 2 - FINANCIAL INFORMATION (continued)

	OTHER INCOME IO
2021 SUBMISSION	OTHER INCOME [8]

| Gross Income | Financial Income - Interest | 1,001,483 | Income from Operations / Services - Finance Service | 13,162,657 | Income from Charges / Fees - Property rental | 0 | Other Income | 0 | Total Other Income | 14,164,140 |

2021 SUBMISSION

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

Amounts Invoiced

 Broadcast
 56,935,491

 Online
 114,978,734

 International
 67,212,203

 Public Performance
 32,322,240

 Total
 271,448,668

2021 SUBMISSION

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

Total 52,816,015

2021 SUBMISSION

Total
2021 SUBMISSION

Data Issue	Policy Issue	Residuals	Other	Total
2,237,778	1,105,377	6,833,752	461,304	10,638,211

NON-DISTRIBUTABLE AMOUNTS [12]

0

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. There are no operating and financial costs with regard to "services other than the management of rights but including social, cultural and educational services" in accordance with section 21(4)(i)(iii) of the Regulations.
- [2] Gross distributable income excludes interest and the deductions for social and cultural purposes, and is calculated as gross collections less direct and indirect costs for the reporting year. This is different to Distributed amounts which reflects the amounts distributed during the year which will include amounts collected in prior years.
- [3] The distributions reported are adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ("CMO").
- [4] Administration deductions are applied to the gross income of the Society in accordance with, and as permitted by, Rule 2(c) of PRS's Rules and Regulations: The administration deductions are expected to cover the direct cost and indirect costs of the company.
- [5] Social deductions are donated to the PRS Members' Benevolent Fund; cultural deductions are donated to the PRS Foundation, both of which are further explained in their respective Annual Reports. No deductions are made for educational purposes. In 2021, in order to meet pre-existing commitments to those charities, these deductions were taken from two sources, neither of which can be reported by type of use: (1) non-licence revenue not due to foreign societies (i.e. investment income) and, to the extent that that such investment income was insufficient to meet the commitment, from (2) PRS's own reserve fund as per Article 58(b).
- [6] Gross Income excludes Non-Licence Revenue which does not relate to royalties received. This has been incorporated within "Other Income".
- [7] Total UK Joint Ventures represents the financial performance of International Copyright Enterprise Services Limited (ICE Services), Solar Music Rights Management Limited (Solar) and PPL PRS Ltd as reported in the Financial Statements of those companies. Gross income relates to commission or service income.
- [8] "Other Income" includes amounts received from 3rd parties in relation to the provision of services, predominantly related to mechanical rights, which have been netted off against costs as per explanatory note 1.
- [9] Amounts invoiced and collected but not yet attributed relates to amounts which were collected in the financial year but owing to the timing of their receipt had not been attributed to rightsholders by year end. On a category of use basis these amounts are offset by debit balances held by PRS for Music which have also not yet been attributed to rightsholders.
- [10] The amounts attributed but not yet distributed include amounts that have passed through the attribution or matching process but require further information or documentation to complete payment.
- [11] Delayed distributions shows the amounts held where there are objective reasons preventing distribution: i.e. data availability or completeness, distribution policy or online residuals. These amounts relate to periods >1 year and <3 years after the financial year in which such amounts were collected, and amounts relating to period <1 year where there is a clearly identified issue.
- [12] It is the policy of PRS to not hold any non-distributable amounts as any amounts for which right holders cannot be identified/located after three years are distributed pro-rata in accordance with Rules 2(gb) and 2(gc) of PRS's Rules and Regulations, unless prior to such distribution the PRS Members' Council directs that the whole or part of such sums be applied for the purposes of supporting PRS social, cultural and/or other object specified in Article 58 of PRS's Articles of Association. The PRS Members' Council did not make such a direction in 2021 and, as a result, this report does not contain an analysis of transfers from non-distributable income to distributable.
- £24.6m royalties from international territories that PRS manages itself and cable and satellite re-transmissions, which PRS administers and distributes on behalf of other societies, are not included in the 'CMO report'. These royalties are included within International gross income disclosed in the 'Part 2-Financial Information'.
- [14] Gross Income relating to amounts received from other CMOs in the CMO report appendix, is defined as the amount received from a CMO net of the local CMO administrative deductions.
- [15] Where Net Income distributable to other CMO's in the CMO report appendix includes amounts that have been allocated to other CMO's but are not yet distributed to other CMO's, this is due to objective reasons such as the need for further information or documentation to complete payment.
- [16] Amounts paid direct by PRS to members of other CMOs. There is no administration deduction applied by PRS for these payments.
- [17] The resources used to cover costs are the income from rights management. Section 21(4)(i)(iv) of the Regulations requires disclosure of these resources. This has been interpreted as disclosing the deductions for administration, as presented on page 3.

APPENDIX 1 - CMO REPORT [13]
All numbers are stated in GBP and are rounded to the nearest £1

Amounts received from other Collective Management Organisations distributable to PRS Members

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

		Gross Income [14]	Amounts deductible by PRS for	Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Honduras - AACIMH			administration	Members				CMOs [15]		
Honduras - AACIMH	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Honduras - AACIMH	PPS	727	(58)	669	8.0%	0	0	0	0.0%	0
Honduras - AACIMH	Online	15,991	(1,279)	14,712	8.0%	0	0	0	0.0%	0
Honduras - AACIMH	Other	0	0	0	0.0%	0	0	0	0.0%	0
Honduras - AACIMH	Net Income allocated but not yet distributed to other CMOs	16,718	(1,337)	15,381	8.0%	0	0	0	0.0%	
D		Gross Income [14]		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil - ABRAMUS	B day.		administration	Members			(50.4)	CMOs [15]	10.00/	0
Brazil - ABRAMUS	Broadcast	0	0	0	0.0%	3,853	(534)	3,319	13.9%	0
Brazil - ABRAMUS	PPS	0	0	0	0.0%	6,386	(1,461)	4,925	22.9%	0
Brazil - ABRAMUS	Online	0	0	0	0.0%	15,409	(1,546)	13,863	10.0%	0
Brazil - ABRAMUS	Other	0	0	0	0.0%	50,499	(4,052)	46,447	8.0%	0
Brazil - ABRAMUS	Net Income allocated but not yet distributed to other CMOs		0	0	0.0%	76,147	(7,593)	68.554	10.0%	
				<u> </u>	0.076	70,147	(1,093)	00,004	10.078	
		Gross Income [14]	by PRS for	Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Costa Rica - ACAM			administration	Members				CMOs [15]		
Costa Rica - ACAM	Broadcast	414	(33)	381	8.0%	82	(11)	71	13.4%	0
Costa Rica - ACAM	PPS	17,317	(1,385)	15,932	8.0%	15	(3)	12	20.0%	0
Costa Rica - ACAM	Online	0	0	0	0.0%	511	(51)	460	10.0%	0
Costa Rica - ACAM	Other	0	0	0	0.0%	263	(21)	242	8.0%	0
Costa Rica - ACAM	Net Income allocated but not yet distributed to other CMOs	17,731	(1,418)	16,313	8.0%	871	(86)	0 785	9.9%	0
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income	~	Paid Direct [16]
Cuba - ACDAM			administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Cuba - ACDAM	Broadcast	0	0	0	0.0%	1,233	(163)	1,070	13.2%	0
Cuba - ACDAM	PPS	0	0	0	0.0%	1,044	(238)	806	22.8%	0
Cuba - ACDAM	Online	0	0	0	0.0%	2,857	(286)	2,571	10.0%	0
Cuba - ACDAM	Other	0	0	0	0.0%	48	(7)	41	14.6%	0
Cuba - ACDAM	Net Income allocated but not yet distributed to other CMOs						(-)	(2,437)		
	•	0	0	0	0.0%	5,182	(694)	2,051	13.4%	0
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Israel: ACUM		— Gross income [14]		distributable to PRS Members	%	- Gross income Givio	Administration	distributed to other CMOs [15]	%	- Taka Birect [10]
Israel: ACUM	Broadcast	845,647	(67,652)	777,995	8.0%	85,072	(12,327)	72,745	14.5%	0
Israel: ACUM	PPS	606,357	(48,509)	557,848	8.0%	14,454	(3,154)	11,300	21.8%	0
Israel: ACUM	Online	248,831	(19,906)	228,925	8.0%	23,791	(2,383)	21,408	10.0%	0
Israel: ACUM	Other	371	(30)	341	8.0%	19,304	(951)	18,353	4.9%	0
Israel: ACUM	Net Income allocated but not yet distributed to other CMOs		(,					(79,946)		
		1,701,206	(136,096)	1,565,109	8.0%	142,621	(18,814)	43,860	13.2%	0

		Gross Income [14] An	nounts deductible by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct
Guatemala - AEI			administration	Members				CMOs [15]		
Guatemala - AEI	Broadcast	1,628	(130)	1,498	8.0%	104	(13)	91	12.5%	
Guatemala - AEI	PPS	15,097	(1,208)	13,889	8.0%	47	(11)	36	23.4%	
Guatemala - AEI	Online	15,226	(1,218)	14,008	8.0%	9	(1)	8	11.1%	
Guatemala - AEI	Other	0	0	0	0.0%	117	(9)	108	7.7%	
Guatemala - AEI	Net Income allocated but not yet distributed to other CMOs							0		-
		31,951	(2,556)	29,395	8.0%	277	(34)	243	12.3%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
				tributable to PRS	%		Administration	distributed to other	%	
Uruguay: AGADU			administration	Members				CMOs [15]		
Uruguay: AGADU	Broadcast	21,054	(1,684)	19,370	8.0%	2,226	(324)	1,902	14.6%	
Uruguay: AGADU	PPS	991	(79)	912	8.0%	290	(67)	223	23.1%	
Uruguay: AGADU	Online	18,052	(1,444)	16,608	8.0%	1,541	(155)	1,386	10.1%	
Uruguay: AGADU	Other	0	0	0	0.0%	54	(10)	44	18.5%	
Uruguay: AGADU	Net Income allocated but not yet distributed to other CMOs	40,097	(3,208)	36,890	8.0%	4,111	(556)	0 3,555	13.5%	
		40,007	(3,200)	30,030	0.076	4,111	(000)	0,000	10.076	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income	0.	Paid Direct
Latvia - AKKA-LAA			by PRS for dis administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Latvia - AKKA-LAA Latvia - AKKA-LAA	Broadcast	139,524		128,362	8.0%	14,904	(0.0FT)	12,847	13.8%	
			(11,162)				(2,057)			
Latvia - AKKA-LAA	PPS	40,685	(3,255)	37,430	8.0%	2,528	(581)	1,947	23.0%	
Latvia - AKKA-LAA	Online	4,230	(338)	3,892	8.0%	2,358	(236)	2,122	10.0%	
Latvia - AKKA-LAA	Other	0	0	0	0.0%	747	(60)	687	8.0%	
Latvia - AKKA-LAA	Net Income allocated but not yet distributed to other CMOs	184,439	(14,755)	169,684	8.0%	20,537	(2,934)	(1,952) 15,651	14.3%	
		13-1,400	(14,700)	100,004	0.070	20,007	(2,00-7)	10,001	14.070	
		Gross Income [14] An		Net Income tributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct
Austria - AKM			administration	Members	76		Administration	CMOs [15]	76	
Austria - AKM	Broadcast	2,392,038	(191,363)	2,200,675	8.0%	136,308	(19,012)	117,296	13.9%	
				639,556	8.0%	40,467	(9,217)	31,250	22.8%	
Austria - AKM	PPS	695 170								
Austria - AKM	PPS Online	695,170 57,659	(55,614) (4,613)		8.0%	105 554	(10.606)	94 948	10.0%	
Austria - AKM	Online	57,659	(4,613)	53,046	8.0%	105,554 13,474	(10,606)	94,948 12.314	10.0%	
Austria - AKM Austria - AKM	Online Other				8.0% 8.0%	105,554 13,474	(10,606) (1,160)	12,314	10.0% 8.6%	
Austria - AKM	Online	57,659	(4,613)	53,046						
Austria - AKM Austria - AKM	Online Other	57,659 1,088	(4,613) (87)	53,046 1,001 2,894,278	8.0%	13,474	(1,160)	12,314 (149,938)	8.6%	
Austria - AKM Austria - AKM Austria - AKM	Online Other	57,659 1,088 3,145,955	(4,613) (87) (251,676) nounts deductible by PRS for dis	53,046 1,001 2,894,278 Net Income tributable to PRS	8.0%	13,474	(1,160)	12,314 (149,938) 105,870 Net Income distributed to other	8.6%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Austria - AKM	Online Other Net Income allocated but not yet distributed to other CMOs	57,659 1,088 3,145,955 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration	53,046 1,001 2,894,278 Net Income tributable to PRS Members	8.0% 8.0%	13,474 295,803 Gross Income CMO	(1,160) (39,995) Deductions for Administration	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15]	8.6% 13.5%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	57,659 1,088 3,145,955 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0	8.0% 8.0%	13,474 295,803 Gross Income CMO	(1,160) (39,995) Deductions for Administration (17)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15]	8.6% 13.5% % 12.9%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	57,659 1,088 3,145,955 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0	8.0% 8.0% 96 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32	(1,160) (39,995) Deductions for Administration (17) (7)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25	8.6% 13.5% 76 12.9% 21.9%	Pald Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	57,659 1,088 3,145,955 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0	8.0% 8.0%	13,474 295,803 Gross Income CMO 132 32 53	(1,160) (39,995) Deductions for Administration (17)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48	8.6% 13.5% 74 12.9% 21.9% 9.4%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	57,659 1,088 3,145,955 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0	8.0% 8.0% 96 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32	(1,160) (39,995) Deductions for Administration (17) (7)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25	8.6% 13.5% 76 12.9% 21.9%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 0	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0	8.0% 8.0% 90 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284	(1,160) (39,995) Deductions for Administration (17) (7) (5) (23)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0	8.6% 13.5% % 12.9% 21.9% 9.4% 8.1%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	57,659 1,088 3,145,955 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0	8.0% 8.0% 96 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53	(1,160) (39,995) Deductions for Administration (17) (7) (5)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261	8.6% 13.5% 74 12.9% 21.9% 9.4%	Paid Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 0	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 Net Income	8.0% 8.0% 90 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284	(1,160) (39,995) Deductions for Administration (17) (7) (5) (23) (52)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449	8.6% 13.5% % 12.9% 21.9% 9.4% 8.1%	
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 0	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 0	8.0% 8.0% 90 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284 501	(1,160) (39,995) Deductions for Administration (17) (7) (5) (23)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449 Net Income distributed to other	8.6% 13.5% % 12.9% 21.9% 9.4% 8.1%	
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 0 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 0 nounts deductible by PRS for dispersion of the present of the pr	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 0 Net Income tributable to PRS	8.0% 8.0% % 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284 501 Gross Income CMO	(1,160) (39,995) Deductions for Administration (17) (7) (6) (23) (52) Deductions for Administration	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449 Net Income distributed to other CMOs [15]	8.6% 13.5% % 12.9% 21.9% 9.4% 8.1% 10.4%	
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 Gross Income [14] An	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 0 0 nounts deductible by PRS for administration	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 0 Net Income tributable to PRS Members	8.0% 8.0% 96 0.0% 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284 501 Gross Income CMO	(1,160) (39,995) Deductions for Administration (17) (7) (5) (23) (52) Deductions for Administration (365)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449 Net Income distributed to other CMOs [15] 25 25 261 20 243	8.6% 13.5% % 12.9% 21.9% 9.4% 8.1% 10.4%	
Austria - AKM Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR Brazil - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 Gross Income [14] An 0 0 0	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 0 nounts deductible by PRS for administration 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 Net Income tributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0% 8.0% 96 0.0% 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284 501 Gross Income CMO	(1,160) (39,995) Deductions for Administration (17) (7) (6) (23) (52) Deductions for Administration (365) (2,448)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449 Net Income distributed to other CMOs [15] 255 48 261 9,473	8.6% 13.5% 74 12.9% 21.9% 9.4% 8.1% 10.4%	
Austria - AKM Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Brazil - AMAR Brazil - AMAR Brazil - AMAR Brazil - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 Gross Income [14] An 0 0 0	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 nounts deductible by PRS for administration 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 Net Income tributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0% 8.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	13,474 295,803 Gross Income CMO 132 32 53 284 501 Gross Income CMO 2,723 11,921 725	(1,160) (39,995) Deductions for Administration (17) (7) (5) (23) (52) Deductions for Administration (365) (2,448) (103)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449 Net Income distributed to other CMOs [15] 2,358 9,473 622	8.6% 13.5% 76 12.9% 21.9% 9.4% 8.1% 10.4% 13.4% 20.5% 14.2%	Paid Direct Paid Direct
Austria - AKM Austria - AKM Austria - AKM Albania - ALBAUTOR Brazii - AMAR Brazii - AMAR Brazii - AMAR	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	57,659 1,088 3,145,955 Gross Income [14] An 0 0 0 Gross Income [14] An 0 0 0	(4,613) (87) (251,676) nounts deductible by PRS for administration 0 0 0 nounts deductible by PRS for administration administration 0 0 0	53,046 1,001 2,894,278 Net Income tributable to PRS Members 0 0 0 Net Income tributable to PRS Members 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.0% 8.0% 96 0.0% 0.0% 0.0% 0.0% 0.0%	13,474 295,803 Gross Income CMO 132 32 53 284 501 Gross Income CMO	(1,160) (39,995) Deductions for Administration (17) (7) (6) (23) (52) Deductions for Administration (365) (2,448)	12,314 (149,938) 105,870 Net Income distributed to other CMOs [15] 115 25 48 261 0 449 Net Income distributed to other CMOs [15] 255 48 261 9,473	8.6% 13.5% 74 12.9% 21.9% 9.4% 8.1% 10.4%	

		Curan Income [44]		Nat Income		Constant CMC	Dadweisen fen	Nationaria		Paid Direct [16
11-7-10-1		Gross Income [14] A		Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
United States - AMRA United States - AMRA	Decederat		administration	Members	0.00/	204 400	(40.505)	CMOs [15]	44.00/	
United States - AMRA	Broadcast PPS	0	0	0	0.0%	304,430	(43,525)	260,905	14.3%	
United States - AMRA	Online	0	0	0	0.0%	348,962	(79,094)	269,868	22.7% 10.3%	
United States - AMRA	Other	0	0	0		364,669	(37,541)	327,128		
		U	U	U	0.0%	8,079	(884)	7,195	10.9%	
United States - AMRA	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	1,026,140	(161,044)	(523,023) 342,073	15.7%	
					0.076	1,020,140	(101,044)	342,073	15.7 /6	
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Paraguay - APA			administration	distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Paraguay - APA	Broadcast	0	0	0	0.0%	115	(14)	101	12.2%	
Paraguay - APA	PPS	14,047	(1,124)	12,923	8.0%	75	(17)	58	22.7%	
Paraguay - APA	Online	27,107	(2,169)	24,938	8.0%	71	(7)	64	9.9%	
	Other	27,107	(2,169)	24,930	0.0%	230		211	8.3%	
Paraguay - APA Paraguay - APA	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.0%	230	(19)	0	8.3%	
raraguay - ArA	Net income anocated but not yet distributed to other cimos	41,154	(3,292)	37,861	8.0%	491	(57)	434	11.6%	
		Gross Income [14] A		Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Peru - APDAYC			administration	Members				CMOs [15]		
Peru - APDAYC	Broadcast	13,109	(1,049)	12,060	8.0%	1,902	(270)	1,632	14.2%	
Peru - APDAYC	PPS	62,716	(5,017)	57,699	8.0%	1,879	(432)	1,447	23.0%	
Peru - APDAYC	Online	85,510	(6,841)	78,669	8.0%	7,568	(772)	6,796	10.2%	
Peru - APDAYC	Other	8	(1)	7	8.0%	301	(28)	273	9.3%	
Peru - APDAYC	Net Income allocated but not yet distributed to other CMOs							0		
		161,343	(12,907)	148,435	8.0%	11,650	(1,502)	10,148	12.9%	
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Australasia - APRA				distributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Australasia - APRA	Broadcast	6,659,651	(312,365)	6,347,286	4.7%	1,852,613	(260,730)	1,591,883	14.1%	
Australasia - APRA	PPS	944,718	(44,311)	900,407	4.7%	857,163	(189,486)	667,677	22.1%	
Australasia - APRA	Online	6,442,205	(302,166)	6,140,039	4.7%	3,207,039	(322,879)	2,884,160	10.1%	
		0,112,200				95,660	(5,707)	89,953	6.0%	123,59
Δuetralacia - ΔPRΔ	Other	31.461								
Australasia - APRA	Other	31,461	(1,476)	29,985	4.7%	35,000	(, , , ,	0		-,
Australasia - APRA Australasia - APRA	Other Net Income allocated but not yet distributed to other CMOs	31,461 14,078,035	(660,318)	13,417,717	4.7%	6,012,475	(778,802)	0 5,233,673	13.0%	123,59
		14,078,035	(660,318)	13,417,717		6,012,475	(778,802)	5,233,673		123,59
Australasia - APRA		14,078,035	(660,318)	13,417,717 Net Income distributable to PRS				0 5,233,673 Net Income distributed to other		123,59
Australasia - APRA Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs	14,078,035 Gross Income [14] A	(660,318) mounts deductible by PRS for administration	13,417,717 Net Income distributable to PRS Members	4.7%	6,012,475 Gross Income CMO	(778,802) Deductions for Administration	0 5,233,673 Net Income distributed to other CMOs [15]	13.0%	123,59 Paid Direct [16
Australasia - APRA Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs Broadcast	14,078,035 Gross Income [14] Au	mounts deductible by PRS for administration (28)	13,417,717 Net Income distributable to PRS Members 327	4.7% % 8.0%	Gross Income CMO	(778,802) Deductions for Administration (14)	0 5,233,673 Net Income distributed to other CMOs [15] 96	13.0% % 12.7%	123,59 Paid Direct [16
Australasia - APRA Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs Broadcast PPS	14,078,035 Gross Income [14] Au 355 176	mounts deductible by PRS for administration (28) (14)	Net Income distributable to PRS Members 327 162	4.7% % 8.0% 8.0%	6,012,475 Gross Income CMO 110 25	Deductions for Administration (14) (6)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19	13.0% % 12.7% 24.0%	123,59 Paid Direct [16
Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	14,078,035 Gross Income [14] Ar 355 176 0	mounts deductible by PRS for administration (28) (14)	13,417,717 Net Income distributable to PRS Members 327 162 0	4.7% % 8.0% 8.0% 0.0%	6,012,476 Gross Income CMO 110 25 42	(778,802) Deductions for Administration (14) (6) (4)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38	13.0% % 12.7% 24.0% 9.5%	123,59 Paid Direct [16
Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	14,078,035 Gross Income [14] Au 355 176	mounts deductible by PRS for administration (28) (14)	Net Income distributable to PRS Members 327 162	4.7% % 8.0% 8.0%	6,012,475 Gross Income CMO 110 25	Deductions for Administration (14) (6)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41	13.0% % 12.7% 24.0%	123,59 Paid Direct [16
Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	14,078,035 Gross Income [14] Ar 355 176 0	mounts deductible by PRS for administration (28) (14)	13,417,717 Net Income distributable to PRS Members 327 162 0	4.7% % 8.0% 8.0% 0.0%	6,012,476 Gross Income CMO 110 25 42	(778,802) Deductions for Administration (14) (6) (4)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38	13.0% % 12.7% 24.0% 9.5%	123,59 Paid Direct [1
Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	14,078,035 Gross Income [14] At 355 176 0 0	mounts deductible by PRS for administration (28) (14) 0	Net Income distributable to PRS Members 327 162 0	4.7% % 8.0% 8.0% 0.0% 0.0%	6,012,475 Gross Income CMO 110 25 42 45	(778,802) Deductions for Administration (14) (6) (4) (4)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0	13.0% % 12.7% 24.0% 9.5% 8.9%	123,59 Paid Direct [16
Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	14,078,035 Gross Income [14] At 355 176 0 0 531	mounts deductible by PRS for administration (28) (14) 0 0 (42) mounts deductible by PRS for	Net Income distributable to PRS Members 327 162 0 0 489	4.7% % 8.0% 8.0% 0.0% 0.0%	6,012,475 Gross Income CMO 110 25 42 45	(778,802) Deductions for Administration (14) (6) (4) (4)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0 194 Net Income distributed to other	13.0% % 12.7% 24.0% 9.5% 8.9%	123,59 Paid Direct [16
Armenia - ARMAUTHOR	Net income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	14,078,035 Gross Income [14] At 355 176 0 0 531	mounts deductible by PRS for administration (28) (14) 0 0 (42)	Net Income distributable to PRS Members 327 162 0 0 489	4.7% % 8.0% 8.0% 0.0% 0.0%	6,012,475 Gross Income CMO 110 25 42 45 222	(778,802) Deductions for Administration (14) (6) (4) (4) (28) Deductions for	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0 194 Net Income	13.0% % 12.7% 24.0% 9.5% 8.9%	123,55
Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR Armenia - ARMAUTHOR	Net income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	14,078,035 Gross Income [14] At 355 176 0 0 531	mounts deductible by PRS for administration (28) (14) 0 0 (42) mounts deductible by PRS for	Net Income distributable to PRS Members 327 162 0 0 489	4.7% % 8.0% 8.0% 0.0% 0.0%	6,012,475 Gross Income CMO 110 25 42 45 222	(778,802) Deductions for Administration (14) (6) (4) (4) (28) Deductions for	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0 194 Net Income distributed to other	13.0% % 12.7% 24.0% 9.5% 8.9%	123,55
Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	14,078,035 Gross Income [14] At 355 176 0 0 531 Gross Income [14] At	mounts deductible by PRS for administration (28) (14) 0 (42) mounts deductible by PRS for administration	Net Income distributable to PRS Members 327 162 0 0 489 Net Income distributable to PRS Members	4.7% % 8.0% 8.0% 0.0% 0.0%	6,012,475 Gross Income CMO 110 25 42 45 222 Gross Income CMO	(778,802) Deductions for Administration (14) (6) (4) (4) (28) Deductions for Administration	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0 194 Net Income distributed to other CMOs [15]	13.0% % 12.7% 24.0% 9.5% 8.9% 12.6%	123,59 Paid Direct [16
Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	14,078,035 Gross Income [14] At 355 176 0 0 531 Gross Income [14] At 237,198	mounts deductible by PRS for administration (28) (14) 0 0 (42) mounts deductible by PRS for administration (18,976)	Net Income distributable to PRS Members 327 162 0 0 489 Net Income distributable to PRS Members 218,222	4.7% 96 8.0% 8.0% 0.0% 0.0% 8.0%	6,012,475 Gross Income CMO 110 25 42 45 222 Gross Income CMO	(778,802) Deductions for Administration (14) (6) (4) (4) (28) Deductions for Administration (7,596)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0 194 Net Income distributed to other CMOs [15] 46,643	13.0% % 12.7% 24.0% 9.5% 8.9% 12.6%	123,59 Paid Direct [16
Armenia - ARMAUTHOR Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS	Net income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net income allocated but not yet distributed to other CMOs Broadcast PPS	14,078,035 Gross Income [14] Ai 355 176 0 0 531 Gross Income [14] Ai 237,198 322,374	mounts deductible by PRS for administration (28) (14) 0 0 (42) mounts deductible by PRS for administration (18,976) (25,441)	Net Income distributable to PRS Members 327 162 0 0 489 Net Income distributable to PRS Members 218,222 296,933	4.7% % 8.0% 8.0% 0.0% 0.0% 8.0% 8.0%	6,012,475 Gross Income CMO 110 25 42 45 222 Gross Income CMO 54,239 5,218	(778,802) Deductions for Administration (14) (6) (4) (4) (28) Deductions for Administration (7,596) (1,166)	0 5,233,673 Net Income distributed to other CMOs [15] 96 19 38 41 0 194 Net Income distributed to other CMOs [15] 46,643 4,052	13.0% % 12.7% 24.0% 9.5% 8.9% 12.6% % 14.0% 22.3%	123,59 Paid Direct [16
Armenia - ARMAUTHOR Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS Hungary: ARTISJUS	Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	14,078,035 Gross Income [14] At 355 176 0 0 531 Gross Income [14] At 237,198 322,374 3,439	mounts deductible by PRS for administration (28) (14) 0 0 (42) mounts deductible by PRS for administration (18,976) (25,441) (275)	Net Income distributable to PRS Members 327 162 0 0 489 Net Income distributable to PRS Members 218,222 296,933 3,164	4.7% 8.0% 8.0% 0.0% 0.0% 8.0% 96 8.0%	Gross Income CMO 110 25 42 45 222 Gross Income CMO 54,239 5,218 70,948	(778,802) Deductions for Administration (14) (6) (4) (4) (28) Deductions for Administration (7,596) (1,166) (7,097)	0 5,233,673 Net Income distributed to other CMOS [15] 96 19 38 41 0 194 Net Income distributed to other CMOS [15] 46,643 4,052 63,851	13.0% % 12.7% 24.0% 9.5% 8.9% 12.6% 14.0% 22.3% 10.0%	Paid Direct [16

		Gross Income [14]		Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
USA - ASCAP			administration	Members				CMOs [15]		
USA - ASCAP	Broadcast	14,933,811	(251,257)	14,682,554	1.7%	14,841,463	(2,010,545)	12,830,917	13.5%	0
USA - ASCAP	PPS	1,628,123	(27,393)	1,600,730	1.7%	8,309,282	(1,858,941)	6,450,341	22.4%	0
USA - ASCAP	Online	13,023,669	(219,119)	12,804,550	1.7%	30,664,721	(3,085,205)	27,579,516	10.1%	0
USA - ASCAP	Other	1,458,824	(24,544)	1,434,280	1.7%	902,786	(64,324)	838,462	7.1%	87,327
USA - ASCAP	Net Income allocated but not yet distributed to other CMOs	31,044,427	(522,313)	30,522,114	1.7%	54,718,252	(7,019,015)	0 47,699,236	12.8%	87,327
		Gross Income [14]	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Brazil - ASSIM			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Brazil - ASSIM	Broadcast	0	0	0	0.0%	162	(26)	136	16.0%	0
Brazil - ASSIM	PPS	0	0	0	0.0%	75	(17)	58	22.7%	0
Brazil - ASSIM	Online	0	0	0	0.0%	1,210	(121)	1,089	10.0%	0
Brazil - ASSIM	Other	0	0	0	0.0%	7	(1)	6	14.3%	0
Brazil - ASSIM	Net Income allocated but not yet distributed to other CMOs		0	0	0.0%	1,454	(165)	0 1,289	11.3%	
					0.070	1,404	(100)	1,200	1110/0	
Course AUTODIA		Gross Income [14]	Amounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Greece - AUTODIA Greece - AUTODIA	Broadcast	119,042	(9,523)	109,519	8.0%	4,072	(588)	CMOs [15] 3,484	14.4%	0
Greece - AUTODIA	PPS	158,301	(9,523)	146,365	7.5%	4,072	(101)	3,464	23.1%	0
Greece - AUTODIA	Online	18	(11,936)	146,365	8.0%	8,469	(847)	7,622	10.0%	0
Greece - AUTODIA	Other	0	0	0	0.0%	38,162	(3,053)	35,109	8.0%	0
Greece - AUTODIA	Net Income allocated but not yet distributed to other CMOs							0		
		277,361	(21,461)	255,901	7.7%	51,141	(4,589)	46,552	9.0%	0
USA - BMI			Amounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
USA - BMI	Broadcast	13,724,928	(173,695)	13,551,233	1.3%	15,702,209	(2,110,996)	13,591,213	13.4%	0
USA - BMI	PPS	513,607	(6,500)	507,107	1.3%	8,760,860	(1,941,669)	6,819,191	22.2%	0
USA - BMI	Online	12,457,826	(157,659)	12,300,167	1.3%	35,675,464	(3,588,489)	32,086,975	10.1%	0
USA - BMI	Other	423,313	(5,357)	417,956	1.3%	789,107	(63,039)	726,068	8.0%	43,881
USA - BMI	Net Income allocated but not yet distributed to other CMOs	27,119,674	(343,212)	26,776,463	1.3%	60,927,640	(7,704,193)	53,223,447	12.6%	43,881
Netherlands - BUMA		Gross Income [14]	Amounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Netherlands - BUMA	Broadcast	4,681,754	(187,270)	4,494,484	4.0%	1,440,223	(206,890)	1,233,333	14.4%	0
Netherlands - BUMA	PPS	4,533,268	(181,331)	4,351,937	4.0%	427,485	(96,851)	330,634	22.7%	0
Netherlands - BUMA	Online	725,315	(29,013)	696,302	4.0%	308,583	(31,433)	277,150	10.2%	0
Netherlands - BUMA	Other	0	0	0	0.0%	82,253	(4,107)	78,146	5.0%	0
Netherlands - BUMA	Net Income allocated but not yet distributed to other CMOs	9,940,337	(397,613)	9,542,723	4.0%	2,258,544	(339,281)	(1,194,743) 724,520	15.0%	0
Hong Kong - CASH		Gross Income [14]	Amounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Hong Kong - CASH	Broadcast	387,125	(30,970)	356,155	8.0%	34,175	(4,793)	29,382	14.0%	0
Hong Kong - CASH	PPS	123,952	(9,916)	114,036	8.0%	39,180	(9,009)	30,171	23.0%	0
Hong Kong - CASH	Online	357,107	(28,569)	328,538	8.0%	11,778	(1,177)	10,601	10.0%	0
Hong Kong - CASH	Other	2,700	(216)	2,484	8.0%	1,331	(83)	1,248	6.2%	0
	Net Income allocated but not yet distributed to other CMOs	,	· ·/	* *			()	(23,623)		
Hong Kong - CASH	Net income anocated but not yet distributed to other cinos									

		Gross Income [14] A	by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Singapore - COMPASS			administration	Members				CMOs [15]		
Singapore - COMPASS	Broadcast	132,979	(10,638)	122,341	8.0%	3,736	(544)	3,192	14.6%	
Singapore - COMPASS	PPS Online	273,065	(21,845)	251,220	8.0%	530	(118)	412	22.3%	
Singapore - COMPASS		5,494	(440)	5,054 0	8.0%	4,985	(501)	4,484	10.1%	
Singapore - COMPASS	Other	0	0	0	0.0%	4,751	(378)	4,373	8.0%	(
Singapore - COMPASS	Net Income allocated but not yet distributed to other CMOs	411,538	(32,923)	378,615	8.0%	14,002	(1,541)	12,461	11.0%	
		Gross Income [14] A	mounts deductible by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Barbados - COSCAP			administration	Members				CMOs [15]		
Barbados - COSCAP	Broadcast	725	(58)	667	8.0%	351	(45)	306	12.8%	(
Barbados - COSCAP	PPS	2,459	(197)	2,262	8.0%	186	(43)	143	23.1%	
Barbados - COSCAP	Online	0	0	0	0.0%	1,674	(168)	1,506	10.0%	
Barbados - COSCAP	Other	47	(4)	43	8.0%	963	(123)	840	12.8%	
Barbados - COSCAP	Net Income allocated but not yet distributed to other CMOs	3,231	(258)	2,972	8.0%	3,174	(379)	0 2,795	11.9%	
		3,231	(250)	2,972	8.0%	3,174	(379)	2,795	11.9%	
		Gross Income [14] Ar	mounts deductible	Net Income stributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16
Nigeria - COSON			administration	Members	- 76		Administration	CMOs [15]	76	
Nigeria - COSON	Broadcast	0	0	0	0.0%	3,660	(588)	3,072	16.1%	
Nigeria - COSON	PPS	0	0	0	0.0%	347	(80)	267	23.1%	
Nigeria - COSON	Online	0	0	0	0.0%	56	(6)	50	10.7%	
Nigeria - COSON	Other	4,414	(353)	4,061	8.0%	21	(4)	17	19.0%	
Nigeria - COSON	Net Income allocated but not yet distributed to other CMOs	,,	(555)	.,			(.)	(3,406)		
•	· · · · · · · · · · · · · · · · · · ·	4,414	(353)	4,061	8.0%	4,084	(678)	0	16.6%	
TARREST DE CONT		Gross Income [14] A		Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Trinidad & Tobago - COTT Trinidad & Tobago - COTT	Broadcast	0	administration 0	Wembers 0	0.0%	4,454	(E00)	CMOs [15] 3,874	13.0%	
Trinidad & Tobago - COTT	PPS	16,669	(1,334)	15,335	8.0%	6,167	(580) (1,412)	4,755	22.9%	
Trinidad & Tobago - COTT	Online	0 0,009	(1,334)	13,333	0.0%	9,473	(950)	8,523	10.0%	
Trinidad & Tobago - COTT	Other	35,648	(2,852)	32,796	8.0%	9,473 4,980	(508)	4,472	10.0%	
Trinidad & Tobago - COTT	Net Income allocated but not yet distributed to other CMOs	35,646	(2,002)	32,790	0.076	4,900	(506)	4,472	10.276	
Tillidad & Tobago - COTT	Net income anocated but not yet distributed to other Cinos	52,317	(4,185)	48,131	8.0%	25,074	(3,450)	21,624	13.8%	
		Gross Income [14] A		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Estonia - EAU			administration	Members			Administration	CMOs [15]	76	
Estonia - EAU	Broadcast	99,063	(7,925)	91,138	8.0%	17,758	(2,441)	15,316	13.7%	
Estonia - EAU	PPS	48,576	(3,886)	44,690	8.0%	8,258	(1,891)	6,367	22.9%	(
Estonia - EAU	Online	92	(7)	85	8.0%	13,608	(1,362)	12,246	10.0%	
Estonia - EAU	Other	0	0	0	0.0%	1,129	(89)	1,040	7.9%	
Estonia - EAU	Net Income allocated but not yet distributed to other CMOs							(34,968)		
		147,731	(11,818)	135,913	8.0%	40,753	(5,783)	1	14.2%	
		Gross Income [14] A	mounts deductible by PRS for di	Net Income stributable to PRS		Gross Income CMO	Deductions for Administration	Net Income distributed to other	96	Paid Direct [16
St Lucia - ECCO			administration	Members	76		Aummstration	CMOs [15]		
St Lucia - ECCO	Broadcast	489	(39)	450	8.0%	683	(89)	594	13.1%	
St Lucia - ECCO	PPS	6.180	(494)	5.686	8.0%	365	(84)	281	23.0%	
St Lucia - ECCO	Online	0,100	0	0,000	0.0%	2,092	(210)	1,882	10.0%	,
St Lucia - ECCO	Other	0	0	0	0.0%	284	(24)	260	8.5%	
St Lucia - ECCO	Net Income allocated but not yet distributed to other CMOs	·	-	-	*****	==:	(= 1)	0	*****	
		6,669	(534)	6,136	8.0%	3,424	(407)	3,017	11.9%	

Page			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Page	Philippings Ell SCAD			by PRS for o		%		Administration		%	
Perform 15000 Perform	• • •	Broadcast	20.820			8.0%	452	(60)		13 3%	0
Part											
Page	• • • • • • • • • • • • • • • • • • • •	Online									0
Part	Philippines - FILSCAP	Other	222,593		204,786	8.0%	2,057		1,829	11.1%	0
Control Cont	Philippines - FILSCAP	Net Income allocated but not yet distributed to other CMOs							0		
Company Column			244,682	(19,575)	225,108	8.0%	10,787	(1,168)	9,619	10.8%	0
Compage Colic			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Compage COLO Pink Compage COLO Pink Color Colo				by PRS for	listributable to PRS	%		Administration		%	
Contract Contract	•	Burneline						(100)		10.00	
Section Content Cont	_										
Company Co.C.A. Co.C											-
Part											-
Commany CEAN Comm	•		30,004	(2,400)	21,000	0.070	254	(22)	0	0.770	· ·
Commany CELM		,, ,	30,064	(2,405)	27,659	8.0%	4,187	(568)	3,619	13.6%	0
Commary CEMA PE			Gross Income [14] A	mounts deductible			Gross Income CMO		Net Income		Paid Direct [16]
Part Carbon Car						%		Administration		%	
Commany CEMA PPS		Book to at				1.00/		(100 100)		40.70	
Commany CREMA Commany CREM											
Commany GEMA Comm											
Commany-CENA Net Income allocated but not yet distributed to other CMOs 18.319.672 173.2477 17.378.245 4.0% 2.255.877 (412.245) 2.293.795 15.67% 0.0%											-
Contact - LONG LO	•		3,003,703	(123,300)	2,300,110	4.070	100,000	(11,007)		0.270	· ·
Chana - GHAMRO Stroadcast	,·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,310,672	(732,427)	17,578,245	4.0%	2,755,877	(412,249)		15.0%	0
Chana - GHAMRO Stroadcast			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Shana-GHAMRO Broadcast Broadcast Gross Income Gross Inco				by PRS for d		%		Administration		%	
Crostia: HDS PPS											
Creatia: HDS PPS P			•								0
Creatia: HDS Pado				-	-						0
Creatia: HDS PPS Creatia: HDS Creatia: HDS											-
Crostia: HDS Broadcast Crostia: HDS PPS Crostia: HDS PPS Crostia: HDS PPS PPS			ů	· ·	Ů	0.070	Ü	· ·	0	0.070	· ·
Croatia: HDS Broadcast 128,883 (10,151) 116,732 8.0% 42,659 (5,211) 37,448 12.2% 0.0% 12.2% 0.0		10.110.110.110.110.110.110.110.110.110.	0	0	0	0.0%	2,492	(321)	2,171	12.9%	0
Croatia: HDS Broadcast 128,883 (10,151) 116,732 8.0% 42,659 (5,211) 37,448 12.2% 0.0% 12.2% 0.0			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Croatia: HDS PPS 126,883 (10,151) 116,732 8.0% 42,659 (5,211) 37,448 12.2% 0.0				by PRS for	listributable to PRS	%			distributed to other	%	
Croatia: HDS		Book to at						(5.64.0)		40.00	
Croatia: HDS Online 0 0 0 0 0 0 0 0 0			.,								-
Croatia: HDS Other Other							.,				-
Croatia: HDS Net Income allocated but not yet distributed to other CMOS 359,492 (28,759) 330,732 8.0% 66,654 (8,144) 58,510 12.2% 0								, ,			
Second S			ů	· ·	· ·	0.070	10,020	(037)	0,720	0.470	· ·
Feland - IMRO Feland - IMR		,, ,	359,492	(28,759)	330,732	8.0%	66,654	(8,144)	58,510	12.2%	0
Feland - IMRO Feland - IMR			Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Ireland - IMRO Broadcast 2,514,917 (100,597) 2,414,320 4.0% 638,826 (86,282) 552,543 13.5% 0 Ireland - IMRO PPS 411,517 (14,004) 397,513 3.4% 756,042 (170,416) 585,626 22.5% 0 Ireland - IMRO Onlie 660,735 (26,429) 634,306 4.0% 351,953 (36,073) 315,880 10.2% 0 Ireland - IMRO Other 1,255 (50) 1,205 4.0% 188,457 (8,188) 180,269 4.3% 0 Ireland - IMRO Net Income allocated but not yet distributed to other CMOs				by PRS for o	listributable to PRS	%			distributed to other	%	[.0]
Ireland - IMRO PPS 411,517 (14,004) 397,513 3.4% 756,042 (170,416) 585,626 22.5% 0 Ireland - IMRO Online 660,735 (26,429) 634,306 4.0% 351,953 (36,073) 315,880 10.2% 0 Ireland - IMRO Other 1,255 (50) 1,205 4.0% 188,457 (8,188) 180,269 4.3% 0 Ireland - IMRO Net income allocated but not yet distributed to other CMOs											
Ireland - IMRO Online 660,735 (26,429) 634,306 4.0% 351,953 (36,073) 315,880 10.2% 0 Ireland - IMRO Other 1,255 (50) 1,205 4.0% 188,457 (8,188) 180,269 4.3% 0 Ireland - IMRO Net Income allocated but not yet distributed to other CMOs											•
Ireland - IMRO Other 1,255 (50) 1,205 4.0% 188,457 (8,188) 180,269 4.3% 0 Ireland - IMRO Net income allocated but not yet distributed to other CMOs 0											•
Ireland - IMRO Net income allocated but not yet distributed to other CMOs											-
			1,255	(50)	1,205	4.070	100,457	(0,188)	100,209	4.3%	U
	S.GITO - IIVII CO	The most another part for yet distributed to other omos	3,588,424	(141,081)	3,447,344	3.9%	1,935,278	(300,959)	1,634,318	15.6%	0

		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [
		Gross income [14]	by PRS for di	stributable to PRS	%	Gloss illcome Cino		distributed to other	%	Falu Direct [
India - IPRS			administration	Members				CMOs [15]		
India - IPRS	Broadcast	68,334	(5,467)	62,867	8.0%	49,277	(6,257)	43,020	12.7%	
India - IPRS	PPS	18,649	(1,492)	17,157	8.0%	12,734	(2,817)	9,917	22.1%	
India - IPRS	Online	4,143	(331)	3,812	8.0%	15,539	(1,559)	13,980	10.0%	
India - IPRS	Other	34,951	(2,796)	32,155	8.0%	9,384	(773)	8,611	8.2%	
India - IPRS	Net Income allocated but not yet distributed to other CMOs	126,077	(10,086)	115,991	8.0%	86,934	(11,406)	75,528	13.1%	
		Gross Income [14] An	nounts deductible by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct
Jamaica - JACAP			administration	Members				CMOs [15]		
Jamaica - JACAP	Broadcast	0	0	0	0.0%	3,452	(453)	2,999	13.1%	
Jamaica - JACAP	PPS	0	0	0	0.0%	3,543	(806)	2,737	22.7%	
Jamaica - JACAP	Online	0	0	0	0.0%	16,022	(1,604)	14,418	10.0%	
Jamaica - JACAP	Other	59,877	(4,790)	55,087	8.0%	2,251	(206)	2,045	9.2%	
Jamaica - JACAP	Net Income allocated but not yet distributed to other CMOs		(, ,				(/	0		
	,	59,877	(4,790)	55,087	8.0%	25,268	(3,069)	22,199	12.1%	
						0	Ded affective for	Notice		P.: 1 P:
Janen, JASPAC		Gross Income [14] An	nounts deductible by PRS for di administration	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct
Japan: JASRAC Japan: JASRAC	Broadcast	7,333,063		Members	4.0%	455.000	(04.000)		14.1%	
•			(293,323)	7,039,740		155,202	(21,889)	133,313		
Japan: JASRAC	PPS	1,113,934	(41,928)	1,072,006	3.8%	44,998	(9,050)	35,948	20.1%	
Japan: JASRAC	Online	2,778,580	(111,143)	2,667,437	4.0%	297,533	(29,770)	267,763	10.0%	
Japan: JASRAC	Other	12,616	(505)	12,111	4.0%	183,020	(7,457)	175,563	4.1%	
Japan: JASRAC	Net Income allocated but not yet distributed to other CMOs							0		
		11,238,193	(446,899)	10,791,294	4.0%	680,753	(68,167)	612,587	10.0%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Denmark - KODA				stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Denmark - KODA	Broadcast	5,973,827	(238,953)	5,734,874	4.0%	398,710	(52,970)	345,740	13.3%	
Denmark - KODA	PPS	1,615,530	(64,607)	1,550,923	4.0%	152,070	(33,294)	118,776	21.9%	
Denmark - KODA	Online	1,888,807	(75,552)	1,813,255	4.0%	312,757	(31,707)	281,050	10.1%	
Denmark - KODA	Other	53,390	(2,136)	51,254	4.0%	14,201	(699)	13,502	4.9%	
Denmark - KODA	Net Income allocated but not yet distributed to other CMOs							(66,846)		
	,	9,531,554	(381,248)	9,150,306	4.0%	877,738	(118,670)	692,222	13.5%	
		Corres Income (44)	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Daid Direct
South Korea - KOMCA		Gross Income [14] An		stributable to PRS Members	%	Gross income CMO		distributed to other CMOs [15]	%	Paid Direct
South Korea - KOMCA South Korea - KOMCA	Broadcast	582,700	(46,616)	536,084	8.0%	17,557	(2,310)	15,247	13.2%	
South Korea - KOMCA	PPS	123,350	(46,616)	113,482	8.0%	76,978	(2,310)	62,015	13.2%	
outh Korea - KOMCA outh Korea - KOMCA	Online Other	828,120	(66,250)	761,870	8.0% 8.0%	127,091	(12,717)	114,374	10.0% 7.6%	
South Korea - KOMCA South Korea - KOMCA	Other Net Income allocated but not yet distributed to other CMOs	595	(48)	547	8.0%	32,577	(2,475)	30,102 0	7.6%	
		1,534,765	(122,781)	1,411,983	8.0%	254,203	(32,465)	221,738	12.8%	
		Gross Income [14] An	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
ithuania - LATGA-A				stributable to PRS Members	%			distributed to other CMOs [15]	%	
ithuania - LATGA-A	Broadcast	133,701	(10,696)	123,005	8.0%	22,563	(3,405)	19,158	15.1%	
_ithuania - LATGA-A	PPS	46,518	(3,721)	42,797	8.0%	2,807	(641)	2,166	22.8%	
ithuania - LATGA-A	Online	40,510	(0,721)	0	0.0%	9,435	(944)	8,491	10.0%	
_ithuania - LATGA-A	Other	23,635	(1,891)	21,744	8.0%	516	(40)	476	7.8%	
ithuania - LATGA-A	Net Income allocated but not yet distributed to other CMOs	25,000	(1,031)	-1,177	0.070	010	(40)	(30,292)	1.070	
Laridania - Erri Ori-ri		203,854	(16,308)	187,546	8.0%	35,321	(5,030)	(1)	14.2%	
		200,004	(10,000)		0.0 /0	00,021	(0,000)	117	17.4 /0	

Macau - MACA		Gross Income [14] An	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Macau - MACA			by PRS for distraction		%			distributed to other	%	
	Decederat	167			0.0%	0	0	CMOs [15]	0.00/	0
Macau - MACA Macau - MACA	Broadcast PPS	38,539	(13) (3,083)	154 35,456	8.0% 8.0%	4		0	0.0% 25.0%	0
Macau - MACA	Online	30,339	(3,063)	35,436	0.0%	6	(1) (1)	5	16.7%	0
	Other	0	0	0	0.0%	46		42		0
Macau - MACA Macau - MACA		U	U	U	0.0%	46	(4)	42 0	8.7%	U
Macau - MACA	Net Income allocated but not yet distributed to other CMOs	38,706	(3,096)	35,610	8.0%	56	(6)	50	10.7%	0
		Gross Income [14] An		Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Malaysia - MACP			administration	Members				CMOs [15]		
Malaysia - MACP	Broadcast	127,770	(10,222)	117,548	8.0%	17,617	(2,700)	14,917	15.3%	(
Malaysia - MACP	PPS	57,316	(4,585)	52,731	8.0%	5,383	(1,238)	4,145	23.0%	(
Malaysia - MACP	Online	63,893	(5,111)	58,782	8.0%	6,160	(637)	5,523	10.3%	(
Malaysia - MACP	Other	5,537	(443)	5,094	8.0%	635	(53)	582	8.3%	(
Malaysia - MACP	Net Income allocated but not yet distributed to other CMOs	254,516	(20,361)	234,155	8.0%	29,795	(4,628)	0 25,167	15.5%	
			(20,000)				(1)/	23,101		
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Mauritius - MASA			administration	Members	76		Administration	CMOs [15]	76	
Mauritius - MASA	Broadcast	0	0	0	0.0%	17	(2)	15	11.8%	
Mauritius - MASA	PPS	0	0	0	0.0%	13	(3)	10	23.1%	(
Mauritius - MASA	Online	0	0	0	0.0%	88	(9)	79	10.2%	(
Mauritius - MASA	Other	0	0	0	0.0%	5	0	5	0.0%	(
Mauritius - MASA	Net Income allocated but not yet distributed to other CMOs	0	· ·	v	0.070	3	· ·	0	0.070	`
marinae m.o.t	The mount and an array of a sum and a constraint of the	0	0	0	0.0%	123	(14)	109	11.4%	0
China - MCSC		Gross Income [14] An	nounts deductible by PRS for distr administration	Net Income ributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
China - MCSC	Broadcast	33,968	(2,717)	31,251	8.0%	2,227	(245)	1,912	14.1%	
China - MCSC	PPS	483,742	(38,699)	445,043	8.0%	29,183	(315) (6,709)	22,474	23.0%	(
China - MCSC	Online	403,742	(36,659)	0	0.0%	3,973	(398)	3,575	10.0%	(
China - MCSC	Other	0	0	0	0.0%	4,236	(342)	3,894	8.1%	(
China - MCSC	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.076	4,230	(342)	3,094	0.176	,
China - MCSC	Net income allocated but not yet distributed to other CMOS	517,710	(41,417)	476,294	8.0%	39,619	(7,764)	31,855	19.6%	
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income ributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Thailand - MCT			administration	Members				CMOs [15]		
Thailand - MCT	Broadcast	37,437	(2,995)	34,442	8.0%	29,344	(3,492)	25,852	11.9%	C
Thailand - MCT	PPS	38,623	(3,090)	35,533	8.0%	13	(3)	10	23.1%	(
Thailand - MCT	Online	21,052	(1,684)	19,368	8.0%	1,376	(138)	1,238	10.0%	(
Thailand - MCT	Other	10,466	(837)	9,629	8.0%	1,636	(127)	1,509	7.8%	C
Thailand - MCT	Net Income allocated but not yet distributed to other CMOs	107,578	(8,606)	98,972	8.0%	32,369	(3,760)	0 28,609	11.6%	
		107,070	(0,000)	30,312	0.0 /0	32,303	(3,700)	20,003	11.0/0	0
		Gross Income [14] An	nounts deductible by PRS for dist	Net Income ributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/-	Paid Direct [16]
Turkey - MESAM			administration	Members	76		Strattori	CMOs [15]	76	
Turkey - MESAM	Broadcast	216,404	(17,312)	199,092	8.0%	3,126	(411)	2,715	13.1%	
I UINCY - IVIESMIVI	PPS	134,762	(10,781)	123,981	8.0%	1,315	(280)	1,035	21.3%	
Turkey - MESAM		65,127	(5,210)	59,917	8.0%	11,067	(1,108)	9,959	10.0%	
Turkey - MESAM	Online						(-,)	-,		
Turkey - MESAM Turkey - MESAM		03,127		0	0.0%	277	(19)	258	6.9%	C
Turkey - MESAM	Online Other Net Income allocated but not yet distributed to other CMOs		0	0	0.0%	277	(19)	258 0	6.9%	0

				Nedden		0	Deductions for	Net Income		D.: 1 D: (40)
		Gross Income [14] Am	by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO		Net Income stributed to other	%	Paid Direct [16]
Mongolia - MOSCAP			administration	Members				CMOs [15]		
Mongolia - MOSCAP Mongolia - MOSCAP	Broadcast PPS	0	0	0	0.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	Online	0	0	0	0.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	Other	73	(6)	67	8.0%	0	0	0	0.0%	0
Mongolia - MOSCAP	Net Income allocated but not yet distributed to other CMOs		(-)					0		
		73	(6)	67	8.0%	0	0	0	0.0%	0
		Gross Income [14] Am		Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Turkey - MSG			by PRS for dis administration	tributable to PRS Members	%		Administration d	stributed to other CMOs [15]	%	
Turkey - MSG	Broadcast	0	0	0	0.0%	(72)	9	(63)	12.5%	0
Turkey - MSG	PPS	0	0	0	0.0%	(71)	16	(55)	22.5%	0
Turkey - MSG	Online	0	0	0	0.0%	15,903	(1,590)	14,313	10.0%	0
Turkey - MSG	Other	0	0	0	0.0%	9	0	9	0.0%	0
Turkey - MSG	Net Income allocated but not yet distributed to other CMOs		0	0				0		
		0	0	0	0.0%	15,769	(1,565)	14,204	9.9%	0
		Gross Income [14] Am	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross income [14]	by PRS for dis	tributable to PRS	%	Stoss income Sino	Administration d	stributed to other	%	r ala Bireet [10]
Bulgaria - MUSICAUTOR Bulgaria - MUSICAUTOR	Broadcast	446,371	administration	Members 410,661	8.0%	4,581	(500)	CMOs [15] 4,018	12.3%	0
Bulgaria - MUSICAUTOR	PPS	446,371 29,871	(35,710) (2,390)	27,481	8.0%	4,581	(563) (923)	4,018	12.3%	0
Bulgaria - MUSICAUTOR	Online	23,077	(2,330)	0	0.0%	4,921	(493)	4,428	10.0%	0
Bulgaria - MUSICAUTOR	Other	0	0	0	0.0%	1,049	(18)	1,031	1.7%	0
Bulgaria - MUSICAUTOR	Net Income allocated but not yet distributed to other CMOs							(10,255)		
		476,242	(38,099)	438,142	8.0%	15,483	(1,997)	3,231	12.9%	0
		Gross Income [14] Am	acunta daductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross Income [14] Am	by PRS for dis	tributable to PRS	%	Gross income CMO		stributed to other	%	Faid Direct [16]
Taiwan - MUST Taiwan - MUST	Broadcast	164,784	administration (13,183)	Members 151,601	8.0%	721	(102)	CMOs [15] 619	14.1%	0
Taiwan - MUST	PPS	46,345	(3,708)	42,637	8.0%	27,173	(4,337)	22,836	16.0%	0
Taiwan - MUST	Online	117,127	(9,370)	107,757	8.0%	3,026	(303)	2,723	10.0%	0
Taiwan - MUST	Other	2,145	(172)	1,973	8.0%	1,769	(143)	1,626	8.1%	0
Taiwan - MUST	Net Income allocated but not yet distributed to other CMOs							0		
		330,401	(26,432)	303,968	8.0%	32,689	(4,885)	27,804	14.9%	0
		Gross Income [14] Am	ounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross income [14]	by PRS for dis	tributable to PRS	%	Stoss income Sino	Administration d	stributed to other	%	r ala Bireet [10]
Denmark: NCB Denmark: NCB	Broadcast	0	administration 0	Members 0	0.0%	0	0	CMOs [15]	0.0%	0
Denmark: NCB	PPS	0	0	0	0.0%	0	0	0	0.0%	0
Denmark: NCB	Online	574,011	(37,866)	536,145	6.6%	0	0	0	0.0%	0
Denmark: NCB	Other	0	0	0	0.0%	0	0	0	0.0%	0
Denmark: NCB	Net Income allocated but not yet distributed to other CMOs							0		
		574,011	(37,866)	536,145	6.6%	0	0	0	0.0%	0
		Cross Income [44] Am	acunta daductible	Net Income		Gross Income CMO	Deductions for	Net Income		Boid Direct (46)
		Gross Income [14] Am	by PRS for dis	tributable to PRS	%	- Gross income GWO		stributed to other	%	Paid Direct [16]
Belarus - NCIP	Decederat		administration	Members	2.0%			CMOs [15]	0.00/	
Belarus - NCIP Belarus - NCIP	Broadcast PPS	0	0	0	0.0%	1 0	0	1	0.0%	0
Belarus - NCIP	Online	0	0	0	0.0%	101	(10)	91	9.9%	0
Belarus - NCIP	Other	0	0	0	0.0%	1,689	(135)	1,554	8.0%	0
Belarus - NCIP	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	1,791	(145)	1,646	8.1%	0

		Conso Innomo (44)		Net Income		Gross Income CMO	Deductions for	Net Income		Daild Discot (4C)
		Gross Income [14] An	by PRS for di	stributable to PRS	%	Gross Income CMO		distributed to other	%	Paid Direct [16]
Czech Republic: OSA			administration	Members				CMOs [15]		
Czech Republic: OSA	Broadcast	812,056	(64,964)	747,092	8.0%	23,283	(3,048)	20,235	13.1%	0
Czech Republic: OSA	PPS	364,321	(29,146)	335,175	8.0%	9,979	(2,288)	7,691	22.9%	0
Czech Republic: OSA Czech Republic: OSA	Online Other	57,347	(4,588)	52,759	8.0%	10,188	(1,032)	9,156	10.1%	0
Czech Republic: OSA Czech Republic: OSA	Net Income allocated but not yet distributed to other CMOs	7,285	(583)	6,702	8.0%	4,211	(353)	3,858 (30,879)	8.4%	U
Czech Republic: OSA	Net income allocated but not yet distributed to other CMOS	1,241,009	(99,281)	1,141,728	8.0%	47,661	(6,721)	10,061	14.1%	0
			(55,251)	.,,		,	(4)7	15,551		
		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Montenegro - PAM CG			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Montenegro - PAM CG	Broadcast	22,092	(1,767)	20,325	8.0%	8	(1)	7	12.5%	0
Montenegro - PAM CG	PPS	142	(11)	131	8.0%	0	0	0	0.0%	0
Montenegro - PAM CG	Online	0	0	0	0.0%	1	0	1	0.0%	0
Montenegro - PAM CG	Other	0	0	0	0.0%	20	(2)	18	10.0%	0
Montenegro - PAM CG	Net Income allocated but not yet distributed to other CMOs							0		
		22,234	(1,779)	20,456	8.0%	29	(3)	26	10.3%	0
		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Duratia DAO				stributable to PRS	%		Administration	distributed to other	%	
Russia: RAO Russia: RAO	Broadcast		administration	Members 0	0.00/	00.704	(0.500)	CMOs [15]	40.40/	0
Russia: RAO Russia: RAO	PPS	0 42,955	0 (125)	42,830	0.0%	26,761 16,461	(3,582)	23,179 12,695	13.4% 22.9%	0
Russia: RAO	Online	42,955	(125)	42,030	0.0%	17,187	(3,766)	15,452	10.1%	0
Russia: RAO	Other	0	0	0	0.0%	7,514	(295)	7,219	3.9%	0
Russia: RAO	Net Income allocated but not yet distributed to other CMOs	· ·	· ·	ŭ	0.070	1,011	(200)	(58,545)	0.070	· ·
		42,955	(125)	42,830	0.3%	67,923	(9,378)	(0)	13.8%	0
		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Belgium: SABAM			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Belgium: SABAM	Broadcast	2,375,652	(190,052)	2,185,600	8.0%	296,534	(40,689)	255,845	13.7%	0
Belgium: SABAM	PPS	634,922	(50,794)	584,128	8.0%	86,650	(17,558)	69,092	20.3%	0
Belgium: SABAM	Online	130,478	(10,438)	120,040	8.0%	65,549	(6,669)	58,880	10.2%	0
Belgium: SABAM	Other	0	0	0	0.0%	120,346	(9,755)	110,591	8.1%	0
Belgium: SABAM	Net Income allocated but not yet distributed to other CMOs							(96,529)		
		3,141,052	(251,284)	2,889,768	8.0%	569,079	(74,671)	397,879	13.1%	0
		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
France - SACEM			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
France - SACEM	Broadcast	9,275,478	(371,019)	8,904,459	4.0%	3,839,990	(525,043)	3,314,947	13.7%	0
France - SACEM	PPS	2,332,617	(93,305)	2,239,312	4.0%	797,901	(179,782)	618,119	22.5%	0
France - SACEM	Online	8,961,505	(358,460)	8,603,045	4.0%	854,166	(83,689)	770,477	9.8%	0
France - SACEM	Other	82	(3)	79	4.0%	223,936	(12,084)	211,853	5.4%	0
France - SACEM	Net Income allocated but not yet distributed to other CMOs		(-)			,	(,,	(2,333,294)		-
		20,569,682	(822,787)	19,746,895	4.0%	5,715,993	(800,597)	2,582,101	14.0%	0
		Gross Income [14] An	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
			by PRS for di	stributable to PRS	%		Administration	distributed to other	%	
Mexico: SACM	Post design	200 :	administration	Members			(0.0-::	CMOs [15]	45.00	
Mexico: SACM	Broadcast	200,450	(16,036)	184,414	8.0%	15,499	(2,364)	13,135	15.3%	0
Mexico: SACM	PPS Online	66,642	(5,331)	61,311	8.0%	10,253	(2,351)	7,902	22.9%	0
Mexico: SACM Mexico: SACM	Online Other	832,059 0	(66,565) 0	765,494 0	8.0%	204,044 7,627	(20,408) (778)	183,636 6,849	10.0% 10.2%	0
Mexico: SACM	Net Income allocated but not yet distributed to other CMOs	Ü	U	U	U.U76	1,021	(118)	(64,581)	10.276	U
	not moonly anotated but not yet also but to still since	1,099,151	(87,932)	1.011.219	8.0%	237,423	(25,901)	146,941	10.9%	0

		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
		Gross income [14] Am	by PRS for dist		%	Gross income Cwo		distributed to other	%	Paid Direct [16
Venezuela - SACVEN			administration	Members				CMOs [15]		
Venezuela - SACVEN	Broadcast	0	0	0	0.0%	811	(106)	705	13.1%	(
Venezuela - SACVEN	PPS	0	0	0	0.0%	894	(164)	730	18.3%	(
Venezuela - SACVEN	Online	0	0	0	0.0%	108	(11)	97	10.2%	
Venezuela - SACVEN	Other	0	0	0	0.0%	2,577	(271)	2,306	10.5%	
Venezuela - SACVEN	Net Income allocated but not yet distributed to other CMOs	-						0		
		0	0	0	0.0%	4,390	(552)	3,838	12.6%	
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
4			by PRS for dist administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Argentina - SADAIC	Builting	100.000					(5.500)		44.504	
Argentina - SADAIC	Broadcast	168,973	(13,518)	155,455	8.0%	47,853	(5,502)	42,351	11.5%	
Argentina - SADAIC	PPS	145,083	(11,607)	133,476	8.0%	13,195	(2,937)	10,258	22.3%	
Argentina - SADAIC	Online	202,946	(16,236)	186,710	8.0%	33,969	(3,399)	30,570	10.0%	
Argentina - SADAIC	Other	0	0	0	0.0%	2,897	(317)	2,580	10.9%	
Argentina - SADAIC	Net Income allocated but not yet distributed to other CMOs							0		
		517,002	(41,360)	475,641	8.0%	97,914	(12,155)	85,759	12.4%	
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Brazil - SADEMBRA			by PRS for dist administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Brazil - SADEMBRA	Broadcast	0	0	Wellibers 0	0.0%	52	(6)	46	11.5%	
	PPS			0		139	(6)			
Brazil - SADEMBRA		0	0	-	0.0%		(31)	108	22.3%	
Brazil - SADEMBRA	Online	0	0	0	0.0%	20	(2)	18	10.0%	
Brazil - SADEMBRA	Other	0	0	0	0.0%	7	(1)	6	14.3%	
Brazil - SADEMBRA	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	218	(40)	0 178	18.3%	
			U		0.078	210	(40)	170	10.3 /6	
		Gross Income [14] Am	nounts deductible	Net Income	04	Gross Income CMO	Deductions for	Net Income		Paid Direct [16
South Africa - SAMRO			by PRS for dist administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
South Africa - SAMRO	Broadcast	645,016	(51,601)	593,415	8.0%	248,765	(38,729)	210,036	15.6%	
South Africa - SAMRO	PPS	13,918	(1,113)	12,805	8.0%	24,242	(5,197)	19,045	21.4%	
South Africa - SAMRO	Online	25,277	(2,022)	23,255	8.0%	119,629	(11,986)	107,643	10.0%	
South Africa - SAMRO	Other	24,461	(1,957)	22,504	8.0%	12,250	(48)	12,202	0.4%	
South Africa - SAMRO	Net Income allocated but not yet distributed to other CMOs	21,101	(1,007)	22,001	0.070	12,200	(10)	0	0.170	
County Amou - Crawit Co	Net meetic unceated but not yet distributed to only office	708,672	(56,694)	651,979	8.0%	404,886	(55,960)	348,926	13.8%	
		Gross Income [14] Am		Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16
Ecuador - SAYCE	Decedent	-	administration	Members	2.20		(00.1)	CMOs [15]		
Ecuador - SAYCE	Broadcast	0	0	0	0.0%	6,492	(831)	5,661	12.8%	
Ecuador - SAYCE	PPS	46,767	(3,741)	43,026	8.0%	266	(61)	205	22.9%	
Ecuador - SAYCE	Online	37,201	(2,976)	34,225	8.0%	85	(9)	76	10.6%	
Ecuador - SAYCE	Other	0	0	0	0.0%	593	(48)	545	8.1%	
Ecuador - SAYCE	Net Income allocated but not yet distributed to other CMOs							0		
		83,968	(6,717)	77,251	8.0%	7,436	(949)	6,487	12.8%	
		Gross Income [14] Am	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16
Colombia - SAYCO			by PRS for dist administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Colombia - SAYCO	Broadcast	43,338	(3,467)	39,871	8.0%	4,289	(607)	3,682	14.2%	
Colombia - SAYCO	PPS	62,284	(4,983)	57,301	8.0%	3,457	(520)	2,937	15.0%	
Colombia - SAYCO	Online	47,105	(3,768)	43,337	8.0%	22,122	(2,214)	19,908	10.0%	
Colombia - SAYCO	Other	47,105	(3,766)	43,337	0.0%	1,155	(2,214)	19,908	14.5%	
Colombia - SAYCO	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.076	1,100	(100)	967	14.570	,
		152,727	(12,218)	140,509	8.0%	31,023	(3,509)	27,514	11.3%	

		Gross Income [14]	by PRS for di	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Slovenia - SAZAS			administration	Members				CMOs [15]		
Slovenia - SAZAS	Broadcast	212,583	(17,007)	195,576	8.0%	3,201	(436)	2,765	13.6%	0
Slovenia - SAZAS	PPS	189,661	(15,173)	174,488	8.0%	2,067	(475)	1,592	23.0%	0
Slovenia - SAZAS Slovenia - SAZAS	Online Other	382	(31)	351	8.0%	1,452	(145)	1,307	10.0%	0
		931	(74)	857	8.0%	6,158	(492)	5,666	8.0%	U
Slovenia - SAZAS	Net Income allocated but not yet distributed to other CMOs	403,557	(32,285)	371,272	8.0%	12,878	(1,548)	11,330	12.0%	0
				Number		0	Deductions for	N. d		2:12:
Brazil - SBACEM		Gross Income [14] A	mounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Brazil - SBACEM	Broadcast	0	0	0	0.0%	836	(112)	724	13.4%	0
Brazil - SBACEM	PPS	0	0	0	0.0%	418	(96)	322	23.0%	0
Brazil - SBACEM	Online	0	0	0	0.0%	816	(82)	734	10.0%	0
Brazil - SBACEM	Other	0	0	0	0.0%	440	(86)	354	19.5%	0
Brazil - SBACEM	Net Income allocated but not yet distributed to other CMOs			0	0.00/	0.540	(070)	0	45.00/	
		0	0	0	0.0%	2,510	(376)	2,134	15.0%	0
		Gross Income [14] A	mounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Chile - SCD Chile - SCD	Broadcast	400,000			8.0%	5,097	(004)	CMOs [15] 4,406	13.6%	0
Chile - SCD	PPS	402,282 73,761	(32,183) (5,186)	370,099 68,575	7.0%	5,097	(691) (326)	4,406 1.090	23.0%	0
Chile - SCD	Online	183,857	(14,709)	169,148	8.0%	4,590	(467)	4,123	10.2%	0
Chile - SCD	Offine	183,857 29,517	(2,361)	27,156	8.0%	4,590 11,024	(885)	4,123 10,139	8.0%	0
Chile - SCD	Net Income allocated but not yet distributed to other CMOs	29,317	(2,301)	27,130	8.0 %	11,024	(663)	0	0.076	Ü
		689,417	(54,439)	634,978	7.9%	22,127	(2,369)	19,758	10.7%	0
USA - SESAC	Posteri		administration	Net Income stributable to PRS Members	%	Gross Income CMO		Net Income distributed to other CMOs [15]	%	Paid Direct [16]
USA - SESAC USA - SESAC	Broadcast PPS	694,863 3,951	(9,741)	685,122 3,896	1.4% 1.4%	1,072,968 529,994	(142,124)	930,844 411,331	13.2% 22.4%	0
USA - SESAC	Online	122,779	(55) (1,721)	121,058	1.4%	2,492,842	(118,663) (250,123)	2,242,719	10.0%	0
USA - SESAC	Other	15,617	(219)	15,398	1.4%	2,492,642 57,132	(4,189)	52,943	7.3%	58,190
USA - SESAC	Net Income allocated but not yet distributed to other CMOs	13,017	(219)	13,390	1.470	37,132	(4,109)	J2,94J 0	1.376	30,190
OOK - GEONG	Net income anceated but not yet distributed to other sines	837,210	(11,736)	825,474	1.4%	4,152,936	(515,099)	3,637,837	12.4%	58,190
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Spain: SGAE			administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Spain: SGAE	Broadcast	3,012,397	(240,992)	2,771,405	8.0%	174,277	(24,373)	149,905	14.0%	0
Spain: SGAE	PPS	2,038,045	(163,044)	1,875,001	8.0%	92,861	(19,858)	73,003	21.4%	0
•				439,454	8.0%	243,927	(24,480)	219,447	10.0%	0
Spain: SGAE	Online	477,667	(38,213)							
Spain: SGAE Spain: SGAE	Other	417,007	(36)	413	8.0%	50,822	(5,141)	45,682 0	10.1%	0
Spain: SGAE					8.0% 8.0%	50,822 561,888	(5,141)	0 488,037	13.1%	0
Spain: SGAE Spain: SGAE	Other	449	(36) (442,285) mounts deductible	413 5,086,273 Net Income			(73,852) Deductions for	0 488,037 Net Income		0 0 Paid Direct [16]
Spain: SGAE Spain: SGAE Spain: SGAE	Other	5,528,558	(36) (442,285) mounts deductible by PRS for di	5,086,273 Net Income stributable to PRS		561,888	(73,852)	0 488,037 Net Income distributed to other		0
Spain: SGAE Spain: SGAE Spain: SGAE Italy: SIAE	Other Net Income allocated but not yet distributed to other CMOs	5,528,558 Gross Income [14] A	(442,285) mounts deductible by PRS for di administration	5,086,273 Net Income stributable to PRS Members	8.0% %	561,888 Gross Income CMO	(73,852) Deductions for Administration	0 488,037 Net Income distributed to other CMOs [15]	13.1%	0
Spain: SGAE Spain: SGAE Spain: SGAE Italy: SIAE Italy: SIAE	Other	5,528,558 Gross Income [14] A	(36) (442,285) mounts deductible by PRS for administration (327,494)	5,086,273 Net Income stributable to PRS Members 7,859,854		561,888 Gross Income CIMO 360,829	(73,852) Deductions for Administration (51,067)	0 488,037 Net Income distributed to other CMOS [15] 309,762		0 Paid Direct [16]
Spain: SGAE Spain: SGAE Spain: SGAE Italy: SIAE	Other Net Income allocated but not yet distributed to other CMOs Broadcast	5,528,558 Gross Income [14] A	(442,285) mounts deductible by PRS for di administration	5,086,273 Net Income stributable to PRS Members	8.0% % 4.0%	561,888 Gross Income CMO	(73,852) Deductions for Administration	0 488,037 Net Income distributed to other CMOs [15]	13.1% % 14.2%	Paid Direct [16]
Spain: SGAE Spain: SGAE Spain: SGAE Italy: SIAE Italy: SIAE Italy: SIAE	Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	5,528,558 Gross Income [14] A 8,187,348 10,199,748	(36) (442,285) mounts deductible by PRS for administration (327,494) (407,990) (41,130)	413 5,086,273 Net Income stributable to PRS Members 7,859,854 9,791,758	8.0% % 4.0% 4.0%	561,888 Gross Income GMO 360,829 243,579	(73,852) Deductions for Administration (51,067) (54,296)	0 488,037 Net income distributed to other CMOs [15] 309,762 189,283	13.1% % 14.2% 22.3%	Paid Direct [16]
Spain: SGAE Spain: SGAE Spain: SGAE Italy: SIAE Italy: SIAE Italy: SIAE Italy: SIAE	Other Net income allocated but not yet distributed to other CMOs Broadcast PPS Online	5,528,558 Gross Income [14] A 8,187,348 10,199,748 1,028,241	(36) (442,285) mounts deductible by PRS for administration (327,494) (407,990)	413 5,086,273 Net Income stributable to PRS Members 7,859,854 9,791,758 987,111	8.0% % 4.0% 4.0% 4.0%	561,888 Gross Income GMO 360,829 243,579 191,041	(73,852) Deductions for Administration (51,067) (54,296) (19,354)	0 488,037 Net income distributed to other CMOs [15] 309,762 189,283 171,687	13.1% % 14.2% 22.3% 10.1%	Paid Direct [16]

		Gross Income [14] Ar		Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Canada - SOCAN			by PRS for dis administration	tributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Canada - SOCAN	Broadcast	4,059,249	(324,740)	3,734,509	8.0%	2,847,167	(376,117)	2,471,050	13.2%	0
Canada - SOCAN	PPS	168,272	(13,462)	154,810	8.0%	885,984	(194,254)	691,730	21.9%	0
Canada - SOCAN	Online	2,947,093	(235,767)	2,711,326	8.0%	4,581,047	(460,254)	4,120,793	10.0%	0
Canada - SOCAN	Other	235,604	(18,848)	216,756	8.0%	115,332	(9,611)	105,721	8.3%	240
Canada - SOCAN	Net Income allocated but not yet distributed to other CMOs		(10,010)	=,		,	(=,=,	0		
	,	7,410,218	(592,817)	6,817,401	8.0%	8,429,530	(1,040,236)	7,389,294	12.3%	240
		Gross Income [14] Ar	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
		Gross Income [14] Ai	by PRS for dis	tributable to PRS	%	Gross income cino		distributed to other	%	Faid Direct [16]
Brazil - SOCINPRO			administration	Members				CMOs [15]		
Brazil - SOCINPRO	Broadcast	0	0	0	0.0%	495	(66)	429	13.3%	(
Brazil - SOCINPRO	PPS	0	0	0	0.0%	795	(179)	616	22.5%	(
Brazil - SOCINPRO	Online	0	0	0	0.0%	2,876	(288)	2,588	10.0%	(
Brazil - SOCINPRO	Other	0	0	0	0.0%	54	(5)	49	9.3%	(
Brazil - SOCINPRO	Net Income allocated but not yet distributed to other CMOs	0	0	0	0.0%	4,220	(538)	0 3,682	12.7%	
						·		·		
		Gross Income [14] Ar	mounts deductible by PRS for dis	Net Income	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Serbia & Montenegro - SOKOJ			administration	Members	70		- Administration	CMOs [15]	76	
Serbia & Montenegro - SOKOJ	Broadcast	249,587	(19,967)	229,620	8.0%	50,995	(7,292)	43,702	14.3%	
Serbia & Montenegro - SOKOJ	PPS	11,154	(892)	10,262	8.0%	1,425	(327)	1,098	22.9%	
Serbia & Montenegro - SOKOJ	Online	353	(28)	325	8.0%	1,535	(154)	1,381	10.0%	
Serbia & Montenegro - SOKOJ	Other	0	0	0	0.0%	5,229	(496)	4,733	9.5%	
Serbia & Montenegro - SOKOJ	Net Income allocated but not yet distributed to other CMOs	_	-	-		-,	()	(50,914)		
	,	261,094	(20,888)	240,207	8.0%	59,184	(8,269)	0	14.0%	0
		Corres Images (44)		Net Income		Corres Inscorres CNO	Deductions for	Net Income		D-i-1 Di (40)
Slovakia - SOZA		Gross Income [14] Ar	mounts deductible by PRS for dis administration		%	Gross Income CMO		distributed to other CMOs [15]	%	Paid Direct [16]
Slovakia - SOZA Slovakia - SOZA	Broadcast	391,808	(31,345)	360,463	8.0%	7,110	(903)	6,207	12.7%	
Slovakia - SOZA Slovakia - SOZA	PPS	20,401	(31,343)	18,769	8.0%	4,635	(1,066)	3,569	23.0%	(
Slovakia - SOZA	Online	901	(72)	829	8.0%	6,258	(626)	5,632	10.0%	(
Slovakia - SOZA	Other	52	(4)	48	8.0%	3,447	(274)	3,173	7.9%	(
Slovakia - SOZA	Net Income allocated but not yet distributed to other CMOs	32	(4)	40	0.070	0,447	(214)	(18,702)	7.570	`
Sidvania - SOZA	Net illcome allocated but not yet distributed to other owos	413,162	(33,053)	380,109	8.0%	21,450	(2,869)	(121)	13.4%	
		Gross Income [14] Ar	by PRS for dis	Net Income tributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Portugal: SPA			administration	Members				CMOs [15]		
Portugal: SPA	Broadcast	245,146	(19,612)	225,534	8.0%	207,544	(28,850)	178,694	13.9%	(
Portugal: SPA	PPS	572,562	(45,805)	526,757	8.0%	7,103	(1,623)	5,480	22.8%	C
Portugal: SPA	Online	20,084	(1,607)	18,477	8.0%	8,797	(881)	7,916	10.0%	(
Portugal: SPA	Other	220,583	(17,647)	202,936	8.0%	7,284	(587)	6,697	8.1%	(
Portugal: SPA	Net Income allocated but not yet distributed to other CMOs	1,058,375	(84,670)	973,704	8.0%	230,728	(31,941)	0 198,787	13.8%	
		1,030,370	(04,070)	373,704	0.0 //	230,720	(31,541)	190,707	13.0 //	
		Gross Income [14] Ar	mounts deductible by PRS for dis	Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/.	Paid Direct [16
Panama - SPAC			administration	Members	%		Administration	CMOs [15]	%	
Panama - SPAC	Broadcast	0	0	0	0.0%	2	0	2	0.0%	
Panama - SPAC	PPS	0	0	0	0.0%	27	(6)	21	22.2%	(
	Online	0	0	0	0.0%	23	(2)	21	8.7%	(
Panama - SPAC				00.040	0.00/	1,039	(83)	956	8.0%	C
Panama - SPAC Panama - SPAC	Other	25,704	(2,056)	23,648	8.0%	1,039	(00)		0.070	
	Other Net Income allocated but not yet distributed to other CMOs	25,704 	(2,056)	23,648	8.0%	1,039	(66)	0		

		Gross Income [14] A		Net Income	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Iceland - STEF			administration	stributable to PRS Members	76		Administration	CMOs [15]	70	
Iceland - STEF	Broadcast	0	0	0	0.0%	31,747	(4,307)	27,440	13.6%	0
Iceland - STEF	PPS	0	0	0	0.0%	54,133	(12,383)	41,750	22.9%	0
Iceland - STEF	Online	0	0	0	0.0%	46,374	(4,735)	41,639	10.2%	0
Iceland - STEF	Other	0	0	0	0.0%	499	(60)	439	12.0%	0
Iceland - STEF	Net Income allocated but not yet distributed to other CMOs							(27,699)		
		0	0	0	0.0%	132,753	(21,485)	83,569	16.2%	0
		Gross Income [14] A		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Sweden - STIM			administration	Members				CMOs [15]		
Sweden - STIM	Broadcast	2,996,360	(239,709)	2,756,651	8.0%	1,147,837	(161,846)	985,991	14.1%	0
Sweden - STIM	PPS	319,516	(25,561)	293,955	8.0%	950,067	(213,144)	736,923	22.4%	0
Sweden - STIM	Online	1,710,113	(136,809)	1,573,304	8.0%	257,850	(28,303)	229,547	11.0%	0
Sweden - STIM	Other	112,155	(8,972)	103,183	8.0%	94,228	(8,851)	85,377	9.4%	0
Sweden - STIM	Net Income allocated but not yet distributed to other CMOs							(9,558)		
		5,138,144	(411,052)	4,727,093	8.0%	2,449,982	(412,144)	2,028,281	16.8%	0
		Gross Income [14] A	mounts deductible	Net Income stributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/	Paid Direct [16]
Switzerland - SUISA			administration	Members	76		Administration	CMOs [15]	76	
Switzerland - SUISA	Broadcast	3,212,012	(256,961)	2,955,051	8.0%	215,662	(30,022)	185,640	13.9%	0
Switzerland - SUISA	PPS	620,226	(49,618)	570,608	8.0%	87,624	(19,636)	67,988	22.4%	0
Switzerland - SUISA	Online	400,686	(32,055)	368,631	8.0%	95,036	(9,614)	85,422	10.1%	0
Switzerland - SUISA	Other	345,054	(27,604)	317,450	8.0%	32,538	(2,658)	29,881	8.2%	0
Switzerland - SUISA	Net Income allocated but not yet distributed to other CMOs	2.2,22	(=:,==:)			,	(=,===)	(205,531)		
	,	4,577,978	(366,238)	4,211,740	8.0%	430,860	(61,929)	163,400	14.4%	0
Finland - TEOSTO		Gross Income [14] A	mounts deductible by PRS for di administration	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Finland - TEOSTO	Broadcast	2,479,617	(198,369)	2,281,248	8.0%	108,213	(15,265)	92,948	14.1%	0
Finland - TEOSTO	PPS	505,773	(40,462)	465,311	8.0%	80,262	(18,005)	62,257	22.4%	0
Finland - TEOSTO	Online	472,868	(37,829)	435,039	8.0%	78,504	(7,895)	70,609	10.1%	0
Finland - TEOSTO	Other	81,519	(6,522)	74,997	8.0%	2,644	(95)	2,549	3.6%	0
Finland - TEOSTO	Net Income allocated but not yet distributed to other CMOs	2.,2.2	(=,===)	,		=,=	()	(55,257)		
	,	3,539,777	(283,182)	3,256,595	8.0%	269,623	(41,260)	173,106	15.3%	0
		Gross Income [14] A	mounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
Norway - TONO			by PRS for di administration	stributable to PRS Members	%		Administration	distributed to other CMOs [15]	%	
Norway - TONO	Broadcast	1,731,150	(138,492)	1,592,658	8.0%	391,432	(50,910)	340,522	13.0%	0
Norway - TONO	PPS	237,564	(19,005)	218,559	8.0%	115,305	(26,233)	89,072	22.8%	0
Norway - TONO	Online	528,963	(42,317)	486,646	8.0%	230,299	(23,357)	206,942	10.1%	0
Norway - TONO	Other	28,028	(2,242)	25,786	8.0%	5,378	(384)	4,994	7.1%	0
Norway - TONO	Net Income allocated but not yet distributed to other CMOs							(181,508)		
		2,525,705	(202,056)	2,323,649	8.0%	742,414	(100,884)	460,023	13.6%	0
		Gross Income [14] A		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Ukraine - UACRR			administration	Members				CMOs [15]		
Ukraine - UACRR	Broadcast	0	0	0	0.0%	1,574	(211)	1,363	13.4%	0
Ukraine - UACRR	PPS	0	0	0	0.0%	604	(139)	465	23.0%	0
Ukraine - UACRR	Online	0	0	0	0.0%	7,417	(742)	6,675	10.0%	0
Ukraine - UACRR	Other	15,652	(1,252)	14,400	8.0%	33	(2)	31	6.1%	0
Ukraine - UACRR	Net Income allocated but not yet distributed to other CMOs	15,652	(1,252)	14,400	8.0%	9,628	(1,094)	8,534	11.4%	

		Gross Income [14] Ar	nounts deductible by PRS for dis	Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Brazil: UBC			administration	Members				CMOs [15]		
Brazil: UBC	Broadcast	1,014,027	(81,122)	932,905	8.0%	15,679	(2,108)	13,571	13.4%	0
Brazil: UBC	PPS	416,927	(33,354)	383,573	8.0%	11,646	(2,572)	9,074	22.1%	0
Brazil: UBC	Online	634,460	(50,757)	583,703	8.0%	20,487	(2,064)	18,423	10.1%	0
Brazil: UBC	Other	8,345	(668)	7,677	8.0%	41,484	(3,203)	38,281	7.7%	0
Brazil: UBC	Net Income allocated but not yet distributed to other CMOs							0		
		2,073,759	(165,901)	1,907,858	8.0%	89,296	(9,947)	79,349	11.1%	0
		Gross Income [14] Ar		Net Income stributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct [16]
Romania: UCMR-ADA			administration	Members				CMOs [15]		
Romania: UCMR-ADA	Broadcast	381,380	(30,510)	350,870	8.0%	4,468	(537)	3,932	12.0%	0
Romania: UCMR-ADA	PPS	508,084	(40,647)	467,437	8.0%	3,567	(811)	2,756	22.7%	0
Romania: UCMR-ADA	Online	85,133	(6,811)	78,322	8.0%	46,804	(4,683)	42,121	10.0%	0
Romania: UCMR-ADA	Other	0	0	0	0.0%	27,420	(1,268)	26,152	4.6%	0
Romania: UCMR-ADA	Net Income allocated but not yet distributed to other CMOs	974,597	(77,968)	896,629	8.0%	82,259	(7,299)	(74,961) 0	8.9%	0
		Gross Income [14] Ar	nounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct [16]
				stributable to PRS	%		Administration	distributed to other	%	
Vietnam - VCPMC			administration	Members				CMOs [15]		
Vietnam - VCPMC	Broadcast	1,205	(96)	1,109	8.0%	118	(16)	102	13.6%	0
Vietnam - VCPMC	PPS	49,766	(3,981)	45,785	8.0%	12	(3)	9	25.0%	0
Vietnam - VCPMC	Online	980	(78)	902	8.0%	150	(15)	135	10.0%	0
Vietnam - VCPMC	Other	8	(1)	7	8.0%	2,042	(164)	1,878	8.0%	0
Vietnam - VCPMC	Net Income allocated but not yet distributed to other CMOs	51,959	(4,157)	47,803	8.0%	2,322	(198)	0 2,124	8.5%	
Indonesia - WAMI		Gross Income [14] Ar	by PRS for dis	Net Income stributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Indonesia - WAMI	Broadcast	1,891	(151)	1,740	8.0%	249	(35)	214	14.1%	0
			. ,		0.00/	43	(10)	33	23.3%	0
Indonesia - WAMI	PPS	44,039	(3,523)	40,516	8.0%				23.370	0
Indonesia - WAMI Indonesia - WAMI	PPS Online				8.0%	2,376			10.0%	0
		44,039 10,672 89,686	(3,523) (854) (7,175)	40,516 9,818 82,511		2,376 1,397	(238) (112)	2,138 1,285		-
Indonesia - WAMI	Online	10,672 89,686	(854) (7,175)	9,818 82,511	8.0% 8.0%	1,397	(238) (112)	2,138 1,285 0	10.0% 8.0%	-
Indonesia - WAMI Indonesia - WAMI	Online Other	10,672	(854)	9,818	8.0%		(238)	2,138	10.0%	0
Indonesia - WAMI Indonesia - WAMI	Online Other	10,672 89,686	(854) (7,175) (11,703)	9,818 82,511	8.0% 8.0%	1,397	(238) (112)	2,138 1,285 0	10.0% 8.0%	0
Indonesia - WAMI Indonesia - WAMI	Online Other	10,672 89,686 146,288	(854) (7,175) (11,703)	9,818 82,511 134,585 Net Income	8.0% 8.0%	1,397 4,065	(238) (112) (395)	2,138 1,285 0 3,670	10.0% 8.0%	0
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI	Online Other	10,672 89,686 146,288	(854) (7,175) (11,703) mounts deductible by PRS for dis	9,818 82,511 134,585 Net Income	8.0% 8.0%	1,397 4,065	(238) (112) (395)	2,138 1,285 0 3,670 Net Income distributed to other	10.0% 8.0%	0 Paid Direct [16]
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs	10,672 89,686 146,288 Gross Income [14] Ar	(854) (7,175) (11,703) mounts deductible by PRS for administration	9,818 82,511 134,585 Net Income tributable to PRS Members	8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO	(238) (112) (395) Deductions for Administration	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15]	10.0% 8.0% 9.7%	0 Paid Direct [16]
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	10,672 89,686 146,288 Gross Income [14] Ar	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254)	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915	8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO	(238) (112) (395) Deductions for Administration (25,445)	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701	10.0% 8.0% 9.7% %	0 Paid Direct [16]
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078)	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915 877,338	8.0% 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687	(238) (112) (395) Deductions for Administration (25,445) (7,623)	2,138 1,285 0 3,670 Net Income distributed to other CMOS [15] 168,701 27,064	10.0% 8.0% 9.7% % 13.1% 22.0%	0 Paid Direct [16] 0 0 0 0
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46)	9,818 82,511 134,585 Net Income tributable to PRS Members 1,451,915 877,338 95,812 530	8.0% 8.0% 8.0% 9, 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687 92,069 1,381	(238) (112) (395) Deductions for Administration (25.445) (7.623) (9.497) (157)	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701 27,064 82,572 1,824 (280,162)	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9%	0 Paid Direct [16] 0 0 0 0 0
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332)	9,818 82,511 134,585 Net Income tributable to PRS Members 1,451,915 877,338 95,812	8.0% 8.0% 8.0% 90 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687 92,069	(238) (112) (395) Deductions for Administration (25,445) (7,623) (9,497)	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701 27,064 82,572 1,824	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3%	0 Paid Direct [16] 0 0 0 0
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576 2,636,305	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46) (210,709) mounts deductible by PRS for	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915 877,338 95,812 530 2,425,595 Net Income stributable to PRS	8.0% 8.0% 8.0% 9, 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687 92,069 1,381	(238) (112) (395) Deductions for Administration (25.445) (7.623) (9.497) (157)	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701 27,064 82,572 1,824 (280,162) (0) Net Income distributed to other	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9%	0 Paid Direct [16] 0 0 0 0 0
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Macedonia - ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576 2,636,305	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46) (210,709) mounts deductible by PRS for administration	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915 877,338 95,812 530 2,425,595 Net Income stributable to PRS Members	8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687 92,069 1,981 322,884 Gross Income CMO	(238) (112) (395) Deductions for Administration (25.445) (7.623) (9.497) (157) (42,722) Deductions for Administration	2,138 1,285 0 3,670 Net Income distributed to other CMOS [15] 168,701 27,064 82,572 1,824 (280,162) (0)	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9% 13.2%	Paid Direct [16]
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Poland: ZAIKS Macedonia - ZAMP Macedonia - ZAMP	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576 2,636,305 Gross Income [14] Ar	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46) (210,709) mounts deductible by PRS for administration (6,282)	9,818 82,511 134,585 Net Income tributable to PRS Members 1,451,915 877,338 95,812 530 2,425,595 Net Income tributable to PRS Members 72,242	8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687 92,069 1,981 322,884 Gross Income CMO	(238) (112) (395) Deductions for Administration (25,445) (7,623) (9,497) (157) (42,722) Deductions for Administration	2,138 1,285 0 3,670 Net Income distributed to other CMOS [15] 188,701 27,064 82,572 1,824 (280,162) (0) Net Income distributed to other CMOS [15] 1,664	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9% 13.2%	Paid Direct [16] 0 0 0 0 0 0 Paid Direct [16]
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Macedonia - ZAMP Macedonia - ZAMP Macedonia - ZAMP	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576 2,636,305 Gross Income [14] Ar	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46) (210,709) mounts deductible by PRS for administration	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915 877,338 95,812 530 2,425,595 Net Income stributable to PRS Members	8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CIMO 194,147 34,687 92,069 1,981 322,884 Gross Income CIMO 1,904 460	(238) (112) (395) Deductions for Administration (25,445) (7,623) (9,497) (157) (42,722) Deductions for Administration (240) (106)	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701 27,064 82,572 1,824 (280,162) (0) Net Income distributed to other CMOs [15] 1,664 354	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9% 13.2%	0 Paid Direct [16] 0 0 0 0 0 Paid Direct [16]
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS Macedonia - ZAMP	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576 2,636,305 Gross Income [14] Ar	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46) (210,709) mounts deductible by PRS for administration (6,282) 0	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915 877,338 95,812 530 2,425,595 Net Income stributable to PRS Members 72,242 0	8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CMO 194,147 34,687 92,069 1,981 322,884 Gross Income CMO 1,904 460 180	(238) (112) (395) Deductions for Administration (25.445) (7.623) (9.497) (157) (42,722) Deductions for Administration	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701 27,064 82,572 1,824 (280,162) (0) Net Income distributed to other CMOs [15] 1,664 354 162	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9% 13.2%	0 Paid Direct [16] 0 0 0 0 0 0 Paid Direct [16] 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Indonesia - WAMI Poland: ZAIKS	Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS Online Other Net Income allocated but not yet distributed to other CMOs Broadcast PPS	10,672 89,686 146,288 Gross Income [14] Ar 1,578,169 953,416 104,144 576 2,636,305 Gross Income [14] Ar 78,524 0	(854) (7,175) (11,703) mounts deductible by PRS for administration (126,254) (76,078) (8,332) (46) (210,709) mounts deductible by PRS for administration (6,282) 0 0	9,818 82,511 134,585 Net Income stributable to PRS Members 1,451,915 877,338 95,812 530 2,425,595 Net Income stributable to PRS Members 72,242 0	8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0%	1,397 4,065 Gross Income CIMO 194,147 34,687 92,069 1,981 322,884 Gross Income CIMO 1,904 460	(238) (112) (395) Deductions for Administration (25,445) (7,623) (9,497) (157) (42,722) Deductions for Administration (240) (106)	2,138 1,285 0 3,670 Net Income distributed to other CMOs [15] 168,701 27,064 82,572 1,824 (280,162) (0) Net Income distributed to other CMOs [15] 1,664 354	10.0% 8.0% 9.7% % 13.1% 22.0% 10.3% 7.9% 13.2%	0 Paid Direct [16] 0 0 0 0 Paid Direct [16] 0 0 0 0

INDEPENDENT AUDITOR'S REPORT TO THE PERFORMING RIGHTS SOCIETY LIMITED ON THE ANNUAL TRANSPARENCY REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Cpinion

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

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

Basis for Opinion

obtained is sufficient and appropriate to provide a basis for our opinion. report. We are independent of the Company in accordance with the ethical requirements that are responsibilities in accordance with these requirements. We believe that the audit evidence we have Reporting Council's (the 'FRC's') Ethical Standard, and we have fulfilled our other ethical relevant to our audit of the Accounting Information schedule in the UK, including the Financial described in the Auditor's Responsibilities for the Audit of the Accounting Information section of our including ISA (UK) 800 and ISA (UK) 805. Our responsibilities under those standards are further We conducted our audit in accordance with International Standards on Auditing (UK) ('ISAs(UK)')

Emphasis of Matter – Basis of Accounting

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

Responsibilities of the Directors

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

Auditor's Responsibilities for the Audit of the Accounting Information

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

the FRC's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our A further description of our responsibilities for the audit of the Accounting Information is located on

Extent to which the audit was considered capable of detecting irregularities, including fraud

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

Regulations 2016, being the principal laws which govern the preparation of the Accounting We considered the requirements of the Collective Management of Copyright (EU Directive) management about their own identification and assessment of the risks of irregularities. Information, the nature of the portions of the Accounting Information subject to our audit and the procedures relating to fraud and compliance with laws and regulations. We also enquired of related control environment, and reviewed the Directors' documentation of their policies and

opportunities and incentives that may exist within the organisation for fraud and how and where We discussed among the audit engagement team and relevant internal specialists regarding the fraud might occur in the Accounting Information.

respond to the risk of management override. In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments; In common with all audits under ISAs (UK), we are also required to perform specific procedures to the normal course of business. bias; and evaluated the business rationale of any significant transactions that are unusual or outside assessed whether the judgements made in making accounting estimates are indicative of a potential

In addition to the above, our procedures to respond to the risks identified included the following:

- documentation to assess compliance with the Collective Management of Copyright (EU Directive) Regulations 2016; reviewing the disclosures within the Accounting Information by testing to supporting
- indicate risks of material misstatement due to fraud; performing analytical procedures to identify any unusual or unexpected relationships that may
- enquiring of management and external legal counsel concerning actual and potential litigation and claims, and instances of non-compliance with laws and regulations; and
- reading minutes of meetings of those charged with governance

Use of our report

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

Blitte LLP

Deloitte LLP Statutory Auditor London, United Kingdom 7 April 2022

Performing Right Society Limited 1st Floor Goldings House, 2 Hays Lane, London SE1 2HB

Registered in England and Wales No. 00134396

T: +44 (0)20 3741 4000

prsformusic.com

C0.22.B.ATR