



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; the Distribution 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

PERFORMING RIGHTS SUMMARY

	Gross Income	Direct Costs	Indirect Costs [1]	Total Costs as % of gross income	Gross Distributable Income [2]	Distributed Amounts [3]
Total Income and Distributions	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%				

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TYPES 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)

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	<u><u>14,164,140</u></u>

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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	<u><u>271,448,668</u></u>

2021 SUBMISSION

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

Total	<u><u>52,816,015</u></u>
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DELAYED DISTRIBUTIONS [11]

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

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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.
- [13] £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 administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Honduras - AACIMH										
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%	0
Brazil - ABRAMUS										
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	0.0%	76,147	(7,593)	68,554	10.0%	0
Costa Rica - ACAM										
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)	785	9.9%	0
Cuba - ACDAM										
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									
		0	0	0	0.0%	5,182	(694)	2,051	13.4%	0
Israel: ACUM										
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									
		1,701,206	(136,096)	1,565,109	8.0%	142,621	(18,814)	43,860	13.2%	0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Guatemala - AEI										
Guatemala - AEI	Broadcast	1,628	(130)	1,498	8.0%	104	(13)	91	12.5%	0
Guatemala - AEI	PPS	15,097	(1,208)	13,889	8.0%	47	(11)	36	23.4%	0
Guatemala - AEI	Online	15,226	(1,218)	14,008	8.0%	9	(1)	8	11.1%	0
Guatemala - AEI	Other	0	0	0	0.0%	117	(9)	108	7.7%	0
Guatemala - AEI	Net Income allocated but not yet distributed to other CMOs							0		0
		31,951	(2,556)	29,395	8.0%	277	(34)	243	12.3%	0
Uruguay: AGADU										
Uruguay: AGADU	Broadcast	21,054	(1,684)	19,370	8.0%	2,226	(324)	1,902	14.6%	0
Uruguay: AGADU	PPS	991	(79)	912	8.0%	290	(67)	223	23.1%	0
Uruguay: AGADU	Online	18,052	(1,444)	16,608	8.0%	1,541	(155)	1,386	10.1%	0
Uruguay: AGADU	Other	0	0	0	0.0%	54	(10)	44	18.5%	0
Uruguay: AGADU	Net Income allocated but not yet distributed to other CMOs							0		0
		40,097	(3,208)	36,890	8.0%	4,111	(556)	3,555	13.5%	0
Latvia - AKKA-LAA										
Latvia - AKKA-LAA	Broadcast	139,524	(11,162)	128,362	8.0%	14,904	(2,057)	12,847	13.8%	0
Latvia - AKKA-LAA	PPS	40,685	(3,255)	37,430	8.0%	2,528	(581)	1,947	23.0%	0
Latvia - AKKA-LAA	Online	4,230	(338)	3,892	8.0%	2,358	(236)	2,122	10.0%	0
Latvia - AKKA-LAA	Other	0	0	0	0.0%	747	(60)	687	8.0%	0
Latvia - AKKA-LAA	Net Income allocated but not yet distributed to other CMOs							(1,952)		0
		184,439	(14,755)	169,684	8.0%	20,537	(2,934)	15,651	14.3%	0
Austria - AKM										
Austria - AKM	Broadcast	2,392,038	(191,363)	2,200,675	8.0%	136,308	(19,012)	117,296	13.9%	0
Austria - AKM	PPS	695,170	(55,614)	639,556	8.0%	40,467	(9,217)	31,250	22.8%	0
Austria - AKM	Online	57,659	(4,613)	53,046	8.0%	105,554	(10,606)	94,948	10.0%	0
Austria - AKM	Other	1,088	(87)	1,001	8.0%	13,474	(1,160)	12,314	8.6%	0
Austria - AKM	Net Income allocated but not yet distributed to other CMOs							(149,938)		0
		3,145,955	(251,676)	2,894,278	8.0%	295,803	(39,995)	105,870	13.5%	0
Albania - ALBAUTOR										
Albania - ALBAUTOR	Broadcast	0	0	0	0.0%	132	(17)	115	12.9%	0
Albania - ALBAUTOR	PPS	0	0	0	0.0%	32	(7)	25	21.9%	0
Albania - ALBAUTOR	Online	0	0	0	0.0%	53	(5)	48	9.4%	0
Albania - ALBAUTOR	Other	0	0	0	0.0%	284	(23)	261	8.1%	0
Albania - ALBAUTOR	Net Income allocated but not yet distributed to other CMOs							0		0
		0	0	0	0.0%	501	(52)	449	10.4%	0
Brazil - AMAR										
Brazil - AMAR	Broadcast	0	0	0	0.0%	2,723	(365)	2,358	13.4%	0
Brazil - AMAR	PPS	0	0	0	0.0%	11,921	(2,448)	9,473	20.5%	0
Brazil - AMAR	Online	0	0	0	0.0%	725	(103)	622	14.2%	0
Brazil - AMAR	Other	0	0	0	0.0%	98	(12)	86	12.2%	0
Brazil - AMAR	Net Income allocated but not yet distributed to other CMOs							0		0
		0	0	0	0.0%	15,467	(2,928)	12,539	18.9%	0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
United States - AMRA										
United States - AMRA	Broadcast	0	0	0	0.0%	304,430	(43,525)	260,905	14.3%	0
United States - AMRA	PPS	0	0	0	0.0%	348,962	(79,094)	269,868	22.7%	0
United States - AMRA	Online	0	0	0	0.0%	364,669	(37,541)	327,128	10.3%	0
United States - AMRA	Other	0	0	0	0.0%	8,079	(884)	7,195	10.9%	0
United States - AMRA	Net Income allocated but not yet distributed to other CMOs							(523,023)		0
		0	0	0	0.0%	1,026,140	(161,044)	342,073	15.7%	0
Paraguay - APA										
Paraguay - APA	Broadcast	0	0	0	0.0%	115	(14)	101	12.2%	0
Paraguay - APA	PPS	14,047	(1,124)	12,923	8.0%	75	(17)	58	22.7%	0
Paraguay - APA	Online	27,107	(2,169)	24,938	8.0%	71	(7)	64	9.9%	0
Paraguay - APA	Other	0	0	0	0.0%	230	(19)	211	8.3%	0
Paraguay - APA	Net Income allocated but not yet distributed to other CMOs							0		0
		41,154	(3,292)	37,861	8.0%	491	(57)	434	11.6%	0
Peru - APDAYC										
Peru - APDAYC	Broadcast	13,109	(1,049)	12,060	8.0%	1,902	(270)	1,632	14.2%	0
Peru - APDAYC	PPS	62,716	(5,017)	57,699	8.0%	1,879	(432)	1,447	23.0%	0
Peru - APDAYC	Online	85,510	(6,841)	78,669	8.0%	7,568	(772)	6,796	10.2%	0
Peru - APDAYC	Other	8	(1)	7	8.0%	301	(28)	273	9.3%	0
Peru - APDAYC	Net Income allocated but not yet distributed to other CMOs							0		0
		161,343	(12,907)	148,435	8.0%	11,650	(1,502)	10,148	12.9%	0
Australasia - APRA										
Australasia - APRA	Broadcast	6,659,651	(312,365)	6,347,286	4.7%	1,852,613	(260,730)	1,591,883	14.1%	0
Australasia - APRA	PPS	944,718	(44,311)	900,407	4.7%	857,163	(189,486)	667,677	22.1%	0
Australasia - APRA	Online	6,442,205	(302,166)	6,140,039	4.7%	3,207,039	(322,879)	2,884,160	10.1%	0
Australasia - APRA	Other	31,461	(1,476)	29,985	4.7%	95,660	(5,707)	89,953	6.0%	123,592
Australasia - APRA	Net Income allocated but not yet distributed to other CMOs							0		123,592
		14,078,035	(660,318)	13,417,717	4.7%	6,012,475	(778,802)	5,233,673	13.0%	123,592
Armenia - ARMAUTHOR										
Armenia - ARMAUTHOR	Broadcast	355	(28)	327	8.0%	110	(14)	96	12.7%	0
Armenia - ARMAUTHOR	PPS	176	(14)	162	8.0%	25	(6)	19	24.0%	0
Armenia - ARMAUTHOR	Online	0	0	0	0.0%	42	(4)	38	9.5%	0
Armenia - ARMAUTHOR	Other	0	0	0	0.0%	45	(4)	41	8.9%	0
Armenia - ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs							0		0
		531	(42)	489	8.0%	222	(28)	194	12.6%	0
Hungary - ARTISJUS										
Hungary - ARTISJUS	Broadcast	237,198	(18,976)	218,222	8.0%	54,239	(7,596)	46,643	14.0%	0
Hungary - ARTISJUS	PPS	322,374	(25,441)	296,933	7.9%	5,218	(1,166)	4,052	22.3%	0
Hungary - ARTISJUS	Online	3,439	(275)	3,164	8.0%	70,948	(7,097)	63,851	10.0%	0
Hungary - ARTISJUS	Other	60,668	(4,853)	55,815	8.0%	2,700	(62)	2,638	2.3%	0
Hungary - ARTISJUS	Net Income allocated but not yet distributed to other CMOs							(16,181)		0
		623,679	(49,546)	574,134	7.9%	133,105	(15,921)	101,003	12.0%	0

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		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
USA - ASCAP										
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							0		
		31,044,427	(522,313)	30,522,114	1.7%	54,718,252	(7,019,015)	47,699,236	12.8%	87,327
Brazil - ASSIM										
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	0.0%	1,454	(165)	1,289	11.3%	0
Greece - AUTODIA										
Greece - AUTODIA	Broadcast	119,042	(9,523)	109,519	8.0%	4,072	(588)	3,484	14.4%	0
Greece - AUTODIA	PPS	158,301	(11,936)	146,365	7.5%	438	(101)	337	23.1%	0
Greece - AUTODIA	Online	18	(1)	17	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										
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							0		
		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										
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							(1,194,743)		
		9,940,337	(397,613)	9,542,723	4.0%	2,258,544	(339,281)	724,520	15.0%	0
Hong Kong - CASH										
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
Hong Kong - CASH	Net Income allocated but not yet distributed to other CMOs							(23,623)		
		870,884	(69,671)	801,213	8.0%	86,463	(15,062)	47,779	17.4%	0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Singapore - COMPASS										
Singapore - COMPASS	Broadcast	132,979	(10,638)	122,341	8.0%	3,736	(544)	3,192	14.6%	0
Singapore - COMPASS	PPS	273,065	(21,845)	251,220	8.0%	530	(118)	412	22.3%	0
Singapore - COMPASS	Online	5,494	(440)	5,054	8.0%	4,985	(501)	4,484	10.1%	0
Singapore - COMPASS	Other	0	0	0	0.0%	4,751	(378)	4,373	8.0%	0
Singapore - COMPASS	Net Income allocated but not yet distributed to other CMOs							0		0
		411,538	(32,923)	378,615	8.0%	14,002	(1,541)	12,461	11.0%	0
Barbados - COSCAP										
Barbados - COSCAP	Broadcast	725	(58)	667	8.0%	351	(45)	306	12.8%	0
Barbados - COSCAP	PPS	2,459	(197)	2,262	8.0%	186	(43)	143	23.1%	0
Barbados - COSCAP	Online	0	0	0	0.0%	1,674	(168)	1,506	10.0%	0
Barbados - COSCAP	Other	47	(4)	43	8.0%	963	(123)	840	12.8%	0
Barbados - COSCAP	Net Income allocated but not yet distributed to other CMOs							0		0
		3,231	(258)	2,972	8.0%	3,174	(379)	2,795	11.9%	0
Nigeria - COSON										
Nigeria - COSON	Broadcast	0	0	0	0.0%	3,660	(588)	3,072	16.1%	0
Nigeria - COSON	PPS	0	0	0	0.0%	347	(80)	267	23.1%	0
Nigeria - COSON	Online	0	0	0	0.0%	56	(6)	50	10.7%	0
Nigeria - COSON	Other	4,414	(353)	4,061	8.0%	21	(4)	17	19.0%	0
Nigeria - COSON	Net Income allocated but not yet distributed to other CMOs							(3,406)		0
		4,414	(353)	4,061	8.0%	4,084	(678)	0	16.6%	0
Trinidad & Tobago - COTT										
Trinidad & Tobago - COTT	Broadcast	0	0	0	0.0%	4,454	(580)	3,874	13.0%	0
Trinidad & Tobago - COTT	PPS	16,669	(1,334)	15,335	8.0%	6,167	(1,412)	4,755	22.9%	0
Trinidad & Tobago - COTT	Online	0	0	0	0.0%	9,473	(950)	8,523	10.0%	0
Trinidad & Tobago - COTT	Other	35,648	(2,852)	32,796	8.0%	4,980	(508)	4,472	10.2%	0
Trinidad & Tobago - COTT	Net Income allocated but not yet distributed to other CMOs							0		0
		52,317	(4,185)	48,131	8.0%	25,074	(3,450)	21,624	13.8%	0
Estonia - EAU										
Estonia - EAU	Broadcast	99,063	(7,925)	91,138	8.0%	17,758	(2,441)	15,316	13.7%	0
Estonia - EAU	PPS	48,576	(3,886)	44,690	8.0%	8,258	(1,891)	6,367	22.9%	0
Estonia - EAU	Online	92	(7)	85	8.0%	13,608	(1,362)	12,246	10.0%	0
Estonia - EAU	Other	0	0	0	0.0%	1,129	(89)	1,040	7.9%	0
Estonia - EAU	Net Income allocated but not yet distributed to other CMOs							(34,968)		0
		147,731	(11,818)	135,913	8.0%	40,753	(5,783)	1	14.2%	0
St Lucia - ECCO										
St Lucia - ECCO	Broadcast	489	(39)	450	8.0%	683	(89)	594	13.1%	0
St Lucia - ECCO	PPS	6,180	(494)	5,686	8.0%	365	(84)	281	23.0%	0
St Lucia - ECCO	Online	0	0	0	0.0%	2,092	(210)	1,882	10.0%	0
St Lucia - ECCO	Other	0	0	0	0.0%	284	(24)	260	8.5%	0
St Lucia - ECCO	Net Income allocated but not yet distributed to other CMOs							0		0
		6,669	(534)	6,136	8.0%	3,424	(407)	3,017	11.9%	0

Philippines - FILSCAP
 Philippines - FILSCAP
 Philippines - FILSCAP
 Philippines - FILSCAP
 Philippines - FILSCAP
 Philippines - FILSCAP

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
20,820	(1,666)	19,154	8.0%
1,138	(91)	1,047	8.0%
131	(10)	121	8.0%
222,593	(17,807)	204,786	8.0%
244,682	(19,575)	225,108	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
452	(60)	392	13.3%
405	(93)	312	23.0%
7,873	(787)	7,086	10.0%
2,057	(228)	1,829	11.1%
		0	
10,787	(1,168)	9,619	10.8%

Paid Direct [16]
0
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Georgia - GCA
 Georgia - GCA
 Georgia - GCA
 Georgia - GCA
 Georgia - GCA
 Georgia - GCA

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
30,064	(2,405)	27,659	8.0%
30,064	(2,405)	27,659	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
3,528	(466)	3,062	13.2%
306	(70)	236	22.9%
99	(10)	89	10.1%
254	(22)	232	8.7%
		0	
4,187	(568)	3,619	13.6%

Paid Direct [16]
0
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0

Germany: GEMA
 Germany: GEMA
 Germany: GEMA
 Germany: GEMA
 Germany: GEMA
 Germany: GEMA

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
12,813,738	(512,550)	12,301,188	4.0%
264,850	(10,594)	254,256	4.0%
2,142,381	(85,695)	2,056,686	4.0%
3,089,703	(123,588)	2,966,115	4.0%
		(49,837)	
18,310,672	(732,427)	17,578,245	4.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
1,298,594	(178,480)	1,120,114	13.7%
755,757	(170,077)	585,680	22.5%
512,891	(52,035)	460,856	10.1%
188,635	(11,657)	176,977	6.2%
		(49,837)	
2,755,877	(412,249)	2,293,790	15.0%

Paid Direct [16]
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Ghana - GHAMRO
 Ghana - GHAMRO
 Ghana - GHAMRO
 Ghana - GHAMRO
 Ghana - GHAMRO
 Ghana - GHAMRO

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
945	(134)	811	14.2%
299	(62)	237	20.7%
1,248	(125)	1,123	10.0%
0	0	0	0.0%
		0	
2,492	(321)	2,171	12.9%

Paid Direct [16]
0
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Croatia: HDS
 Croatia: HDS
 Croatia: HDS
 Croatia: HDS
 Croatia: HDS
 Croatia: HDS

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
126,883	(10,151)	116,732	8.0%
232,609	(18,609)	214,000	8.0%
0	0	0	0.0%
0	0	0	0.0%
359,492	(28,759)	330,732	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
42,659	(5,211)	37,448	12.2%
5,378	(1,236)	4,142	23.0%
7,992	(800)	7,192	10.0%
10,625	(897)	9,728	8.4%
		0	
66,654	(8,144)	58,510	12.2%

Paid Direct [16]
0
0
0
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0

Ireland - IMRO
 Ireland - IMRO
 Ireland - IMRO
 Ireland - IMRO
 Ireland - IMRO
 Ireland - IMRO

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,514,917	(100,597)	2,414,320	4.0%
411,517	(14,004)	397,513	3.4%
660,735	(26,429)	634,306	4.0%
1,255	(50)	1,205	4.0%
3,588,424	(141,081)	3,447,344	3.9%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
638,826	(86,282)	552,543	13.5%
756,042	(170,416)	585,626	22.5%
351,953	(36,073)	315,880	10.2%
188,457	(8,188)	180,269	4.3%
		0	
1,935,278	(300,959)	1,634,318	15.6%

Paid Direct [16]
0
0
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0
0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
India - IPRS										
India - IPRS	Broadcast	68,334	(5,467)	62,867	8.0%	49,277	(6,257)	43,020	12.7%	0
India - IPRS	PPS	18,649	(1,492)	17,157	8.0%	12,734	(2,817)	9,917	22.1%	0
India - IPRS	Online	4,143	(331)	3,812	8.0%	15,539	(1,559)	13,980	10.0%	0
India - IPRS	Other	34,951	(2,796)	32,155	8.0%	9,384	(773)	8,611	8.2%	0
India - IPRS	Net Income allocated but not yet distributed to other CMOs					0		0		0
		126,077	(10,086)	115,991	8.0%	86,934	(11,406)	75,528	13.1%	0
Jamaica - JACAP										
Jamaica - JACAP	Broadcast	0	0	0	0.0%	3,452	(453)	2,999	13.1%	0
Jamaica - JACAP	PPS	0	0	0	0.0%	3,543	(806)	2,737	22.7%	0
Jamaica - JACAP	Online	0	0	0	0.0%	16,022	(1,604)	14,418	10.0%	0
Jamaica - JACAP	Other	59,877	(4,790)	55,087	8.0%	2,251	(206)	2,045	9.2%	0
Jamaica - JACAP	Net Income allocated but not yet distributed to other CMOs					0		0		0
		59,877	(4,790)	55,087	8.0%	25,268	(3,069)	22,199	12.1%	0
Japan - JASRAC										
Japan - JASRAC	Broadcast	7,333,063	(293,323)	7,039,740	4.0%	155,202	(21,889)	133,313	14.1%	0
Japan - JASRAC	PPS	1,113,934	(41,928)	1,072,006	3.8%	44,998	(9,050)	35,948	20.1%	0
Japan - JASRAC	Online	2,778,580	(111,143)	2,667,437	4.0%	297,533	(29,770)	267,763	10.0%	0
Japan - JASRAC	Other	12,616	(505)	12,111	4.0%	183,020	(7,457)	175,563	4.1%	0
Japan - JASRAC	Net Income allocated but not yet distributed to other CMOs					0		0		0
		11,238,193	(446,899)	10,791,294	4.0%	680,753	(68,167)	612,587	10.0%	0
Denmark - KODA										
Denmark - KODA	Broadcast	5,973,827	(238,953)	5,734,874	4.0%	398,710	(52,970)	345,740	13.3%	0
Denmark - KODA	PPS	1,615,530	(64,607)	1,550,923	4.0%	152,070	(33,294)	118,776	21.9%	0
Denmark - KODA	Online	1,888,807	(75,552)	1,813,255	4.0%	312,757	(31,707)	281,050	10.1%	0
Denmark - KODA	Other	53,390	(2,136)	51,254	4.0%	14,201	(699)	13,502	4.9%	0
Denmark - KODA	Net Income allocated but not yet distributed to other CMOs					(66,846)				0
		9,531,554	(381,248)	9,150,306	4.0%	877,738	(118,670)	692,222	13.5%	0
South Korea - KOMCA										
South Korea - KOMCA	Broadcast	582,700	(46,616)	536,084	8.0%	17,557	(2,310)	15,247	13.2%	0
South Korea - KOMCA	PPS	123,350	(9,868)	113,482	8.0%	76,978	(14,963)	62,015	19.4%	0
South Korea - KOMCA	Online	828,120	(66,250)	761,870	8.0%	127,091	(12,717)	114,374	10.0%	0
South Korea - KOMCA	Other	595	(48)	547	8.0%	32,577	(2,475)	30,102	7.6%	0
South Korea - KOMCA	Net Income allocated but not yet distributed to other CMOs					0		0		0
		1,534,765	(122,781)	1,411,983	8.0%	254,203	(32,465)	221,738	12.8%	0
Lithuania - LATGA-A										
Lithuania - LATGA-A	Broadcast	133,701	(10,696)	123,005	8.0%	22,563	(3,405)	19,158	15.1%	0
Lithuania - LATGA-A	PPS	46,518	(3,721)	42,797	8.0%	2,807	(641)	2,166	22.8%	0
Lithuania - LATGA-A	Online	0	0	0	0.0%	9,435	(944)	8,491	10.0%	0
Lithuania - LATGA-A	Other	23,635	(1,891)	21,744	8.0%	516	(40)	476	7.8%	0
Lithuania - LATGA-A	Net Income allocated but not yet distributed to other CMOs					(30,292)				0
		203,854	(16,308)	187,546	8.0%	35,321	(5,030)	(1)	14.2%	0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Macau - MACA										
Macau - MACA	Broadcast	167	(13)	154	8.0%	0	0	0	0.0%	0
Macau - MACA	PPS	38,539	(3,083)	35,456	8.0%	4	(1)	3	25.0%	0
Macau - MACA	Online	0	0	0	0.0%	6	(1)	5	16.7%	0
Macau - MACA	Other	0	0	0	0.0%	46	(4)	42	8.7%	0
Macau - MACA	Net Income allocated but not yet distributed to other CMOs							0		
		38,706	(3,096)	35,610	8.0%	56	(6)	50	10.7%	0
Malaysia - MACP										
Malaysia - MACP	Broadcast	127,770	(10,222)	117,548	8.0%	17,617	(2,700)	14,917	15.3%	0
Malaysia - MACP	PPS	57,316	(4,585)	52,731	8.0%	5,383	(1,238)	4,145	23.0%	0
Malaysia - MACP	Online	63,893	(5,111)	58,782	8.0%	6,160	(637)	5,523	10.3%	0
Malaysia - MACP	Other	5,537	(443)	5,094	8.0%	635	(53)	582	8.3%	0
Malaysia - MACP	Net Income allocated but not yet distributed to other CMOs							0		
		254,516	(20,361)	234,155	8.0%	29,795	(4,628)	25,167	15.5%	0
Mauritius - MASA										
Mauritius - MASA	Broadcast	0	0	0	0.0%	17	(2)	15	11.8%	0
Mauritius - MASA	PPS	0	0	0	0.0%	13	(3)	10	23.1%	0
Mauritius - MASA	Online	0	0	0	0.0%	88	(9)	79	10.2%	0
Mauritius - MASA	Other	0	0	0	0.0%	5	0	5	0.0%	0
Mauritius - MASA	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	123	(14)	109	11.4%	0
China - MCSC										
China - MCSC	Broadcast	33,968	(2,717)	31,251	8.0%	2,227	(315)	1,912	14.1%	0
China - MCSC	PPS	483,742	(38,699)	445,043	8.0%	29,183	(6,709)	22,474	23.0%	0
China - MCSC	Online	0	0	0	0.0%	3,973	(398)	3,575	10.0%	0
China - MCSC	Other	0	0	0	0.0%	4,236	(342)	3,894	8.1%	0
China - MCSC	Net Income allocated but not yet distributed to other CMOs							0		
		517,710	(41,417)	476,294	8.0%	39,619	(7,764)	31,855	19.6%	0
Thailand - MCT										
Thailand - MCT	Broadcast	37,437	(2,995)	34,442	8.0%	29,344	(3,492)	25,852	11.9%	0
Thailand - MCT	PPS	38,623	(3,090)	35,533	8.0%	13	(3)	10	23.1%	0
Thailand - MCT	Online	21,052	(1,684)	19,368	8.0%	1,376	(138)	1,238	10.0%	0
Thailand - MCT	Other	10,466	(837)	9,629	8.0%	1,636	(127)	1,509	7.8%	0
Thailand - MCT	Net Income allocated but not yet distributed to other CMOs							0		
		107,578	(8,606)	98,972	8.0%	32,369	(3,760)	28,609	11.6%	0
Turkey - MESAM										
Turkey - MESAM	Broadcast	216,404	(17,312)	199,092	8.0%	3,126	(411)	2,715	13.1%	0
Turkey - MESAM	PPS	134,762	(10,781)	123,981	8.0%	1,315	(280)	1,035	21.3%	0
Turkey - MESAM	Online	65,127	(5,210)	59,917	8.0%	11,067	(1,108)	9,959	10.0%	0
Turkey - MESAM	Other	0	0	0	0.0%	277	(19)	258	6.9%	0
Turkey - MESAM	Net Income allocated but not yet distributed to other CMOs							0		
		416,293	(33,303)	382,990	8.0%	15,785	(1,818)	13,967	11.5%	0

Mongolia - MOSCAP
 Mongolia - MOSCAP
 Mongolia - MOSCAP
 Mongolia - MOSCAP
 Mongolia - MOSCAP
 Mongolia - MOSCAP

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
73	(6)	67	8.0%
73	(6)	67	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Paid Direct [16]
0
0
0
0
0

Turkey - MSG
 Turkey - MSG
 Turkey - MSG
 Turkey - MSG
 Turkey - MSG
 Turkey - MSG

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
(72)	9	(63)	12.5%
(71)	16	(55)	22.5%
15,903	(1,590)	14,313	10.0%
9	0	9	0.0%
15,769	(1,565)	14,204	9.9%

Paid Direct [16]
0
0
0
0
0

Bulgaria - MUSICAUTOR
 Bulgaria - MUSICAUTOR
 Bulgaria - MUSICAUTOR
 Bulgaria - MUSICAUTOR
 Bulgaria - MUSICAUTOR
 Bulgaria - MUSICAUTOR

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
446,371	(35,710)	410,661	8.0%
29,871	(2,390)	27,481	8.0%
0	0	0	0.0%
0	0	0	0.0%
476,242	(38,099)	438,142	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
4,581	(563)	4,018	12.3%
4,932	(923)	4,009	18.7%
4,921	(493)	4,428	10.0%
1,049	(18)	1,031	1.7%
		(10,255)	
15,483	(1,997)	3,231	12.9%

Paid Direct [16]
0
0
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0

Taiwan - MUST
 Taiwan - MUST
 Taiwan - MUST
 Taiwan - MUST
 Taiwan - MUST
 Taiwan - MUST

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
164,784	(13,183)	151,601	8.0%
46,345	(3,708)	42,637	8.0%
117,127	(9,370)	107,757	8.0%
2,145	(172)	1,973	8.0%
330,401	(26,432)	303,968	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
721	(102)	619	14.1%
27,173	(4,337)	22,836	16.0%
3,026	(303)	2,723	10.0%
1,769	(143)	1,626	8.1%
		0	
32,689	(4,885)	27,804	14.9%

Paid Direct [16]
0
0
0
0
0
0

Denmark: NCB
 Denmark: NCB
 Denmark: NCB
 Denmark: NCB
 Denmark: NCB
 Denmark: NCB

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
574,011	(37,866)	536,145	6.6%
0	0	0	0.0%
574,011	(37,866)	536,145	6.6%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Paid Direct [16]
0
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Belarus - NCIP
 Belarus - NCIP
 Belarus - NCIP
 Belarus - NCIP
 Belarus - NCIP
 Belarus - NCIP

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
1	0	1	0.0%
0	0	0	0.0%
101	(10)	91	9.9%
1,689	(135)	1,554	8.0%
		0	
1,791	(145)	1,646	8.1%

Paid Direct [16]
0
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0

Czech Republic: OSA
 Czech Republic: OSA
 Czech Republic: OSA
 Czech Republic: OSA
 Czech Republic: OSA
 Czech Republic: OSA

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
812,056	(64,964)	747,092	8.0%
364,321	(29,146)	335,175	8.0%
57,347	(4,588)	52,759	8.0%
7,285	(583)	6,702	8.0%
1,241,009	(99,281)	1,141,728	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
23,283	(3,048)	20,235	13.1%
9,979	(2,288)	7,691	22.9%
10,188	(1,032)	9,156	10.1%
4,211	(353)	3,858	8.4%
		(30,879)	
47,661	(6,721)	10,061	14.1%

Paid Direct [16]
0
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0

Montenegro - PAM CG
 Montenegro - PAM CG
 Montenegro - PAM CG
 Montenegro - PAM CG
 Montenegro - PAM CG
 Montenegro - PAM CG

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
22,092	(1,767)	20,325	8.0%
142	(11)	131	8.0%
0	0	0	0.0%
0	0	0	0.0%
22,234	(1,779)	20,456	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
8	(1)	7	12.5%
0	0	0	0.0%
1	0	1	0.0%
20	(2)	18	10.0%
		0	
29	(3)	26	10.3%

Paid Direct [16]
0
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0

Russia: RAO
 Russia: RAO
 Russia: RAO
 Russia: RAO
 Russia: RAO
 Russia: RAO

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
0	0	0	0.0%
42,955	(125)	42,830	0.3%
0	0	0	0.0%
0	0	0	0.0%
42,955	(125)	42,830	0.3%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
26,761	(3,582)	23,179	13.4%
16,461	(3,766)	12,695	22.9%
17,187	(1,735)	15,452	10.1%
7,514	(295)	7,219	3.9%
		(58,545)	
67,923	(9,378)	(0)	13.8%

Paid Direct [16]
0
0
0
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0

Belgium: SABAM
 Belgium: SABAM
 Belgium: SABAM
 Belgium: SABAM
 Belgium: SABAM
 Belgium: SABAM

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
2,375,652	(190,052)	2,185,600	8.0%
634,922	(50,794)	584,128	8.0%
130,478	(10,438)	120,040	8.0%
0	0	0	0.0%
3,141,052	(251,284)	2,889,768	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
296,534	(40,689)	255,845	13.7%
86,650	(17,558)	69,092	20.3%
65,549	(6,669)	58,880	10.2%
120,346	(9,755)	110,591	8.1%
		(96,529)	
569,079	(74,671)	397,879	13.1%

Paid Direct [16]
0
0
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0

France - SACEM
 France - SACEM
 France - SACEM
 France - SACEM
 France - SACEM
 France - SACEM

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
9,275,478	(371,019)	8,904,459	4.0%
2,332,617	(93,305)	2,239,312	4.0%
8,961,505	(358,460)	8,603,045	4.0%
82	(3)	79	4.0%
20,569,682	(822,787)	19,746,895	4.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
3,839,990	(525,043)	3,314,947	13.7%
797,901	(179,782)	618,119	22.5%
854,166	(83,689)	770,477	9.8%
223,936	(12,084)	211,853	5.4%
		(2,333,294)	
5,715,993	(800,597)	2,582,101	14.0%

Paid Direct [16]
0
0
0
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0
0

Mexico: SACM
 Mexico: SACM
 Mexico: SACM
 Mexico: SACM
 Mexico: SACM
 Mexico: SACM

Broadcast
PPS
Online
Other
Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
200,450	(16,036)	184,414	8.0%
66,642	(5,331)	61,311	8.0%
832,059	(66,565)	765,494	8.0%
0	0	0	0.0%
1,099,151	(87,932)	1,011,219	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
15,499	(2,364)	13,135	15.3%
10,253	(2,351)	7,902	22.9%
204,044	(20,408)	183,636	10.0%
7,627	(778)	6,849	10.2%
		(64,581)	
237,423	(25,901)	146,941	10.9%

Paid Direct [16]
0
0
0
0
0
0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Venezuela - SACVEN										
Venezuela - SACVEN	Broadcast	0	0	0	0.0%	811	(106)	705	13.1%	0
Venezuela - SACVEN	PPS	0	0	0	0.0%	894	(164)	730	18.3%	0
Venezuela - SACVEN	Online	0	0	0	0.0%	108	(11)	97	10.2%	0
Venezuela - SACVEN	Other	0	0	0	0.0%	2,577	(271)	2,306	10.5%	0
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%	0
Argentina - SADAIC										
Argentina - SADAIC	Broadcast	168,973	(13,518)	155,455	8.0%	47,853	(5,502)	42,351	11.5%	0
Argentina - SADAIC	PPS	145,083	(11,607)	133,476	8.0%	13,195	(2,937)	10,258	22.3%	0
Argentina - SADAIC	Online	202,946	(16,236)	186,710	8.0%	33,969	(3,399)	30,570	10.0%	0
Argentina - SADAIC	Other	0	0	0	0.0%	2,897	(317)	2,580	10.9%	0
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%	0
Brazil - SADEMBRA										
Brazil - SADEMBRA	Broadcast	0	0	0	0.0%	52	(6)	46	11.5%	0
Brazil - SADEMBRA	PPS	0	0	0	0.0%	139	(31)	108	22.3%	0
Brazil - SADEMBRA	Online	0	0	0	0.0%	20	(2)	18	10.0%	0
Brazil - SADEMBRA	Other	0	0	0	0.0%	7	(1)	6	14.3%	0
Brazil - SADEMBRA	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	218	(40)	178	18.3%	0
South Africa - SAMRO										
South Africa - SAMRO	Broadcast	645,016	(51,601)	593,415	8.0%	248,765	(38,729)	210,036	15.6%	0
South Africa - SAMRO	PPS	13,918	(1,113)	12,805	8.0%	24,242	(5,197)	19,045	21.4%	0
South Africa - SAMRO	Online	25,277	(2,022)	23,255	8.0%	119,629	(11,986)	107,643	10.0%	0
South Africa - SAMRO	Other	24,461	(1,957)	22,504	8.0%	12,250	(48)	12,202	0.4%	0
South Africa - SAMRO	Net Income allocated but not yet distributed to other CMOs							0		
		708,672	(56,694)	651,979	8.0%	404,886	(55,960)	348,926	13.8%	0
Ecuador - SAYCE										
Ecuador - SAYCE	Broadcast	0	0	0	0.0%	6,492	(831)	5,661	12.8%	0
Ecuador - SAYCE	PPS	46,767	(3,741)	43,026	8.0%	266	(61)	205	22.9%	0
Ecuador - SAYCE	Online	37,201	(2,976)	34,225	8.0%	85	(9)	76	10.6%	0
Ecuador - SAYCE	Other	0	0	0	0.0%	593	(48)	545	8.1%	0
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%	0
Colombia - SAYCO										
Colombia - SAYCO	Broadcast	43,338	(3,467)	39,871	8.0%	4,289	(607)	3,682	14.2%	0
Colombia - SAYCO	PPS	62,284	(4,983)	57,301	8.0%	3,457	(520)	2,937	15.0%	0
Colombia - SAYCO	Online	47,105	(3,768)	43,337	8.0%	22,122	(2,214)	19,908	10.0%	0
Colombia - SAYCO	Other	0	0	0	0.0%	1,155	(168)	987	14.5%	0
Colombia - SAYCO	Net Income allocated but not yet distributed to other CMOs							0		
		152,727	(12,218)	140,509	8.0%	31,023	(3,509)	27,514	11.3%	0

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		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Slovenia - SAZAS										
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	Online	382	(31)	351	8.0%	1,452	(145)	1,307	10.0%	0
Slovenia - SAZAS	Other	931	(74)	857	8.0%	6,158	(492)	5,666	8.0%	0
Slovenia - SAZAS	Net Income allocated but not yet distributed to other CMOs							0		
		403,557	(32,285)	371,272	8.0%	12,878	(1,548)	11,330	12.0%	0
Brazil - SBACEM										
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	0	0	0.0%	2,510	(376)	2,134	15.0%	0
Chile - SCD										
Chile - SCD	Broadcast	402,282	(32,183)	370,099	8.0%	5,097	(691)	4,406	13.6%	0
Chile - SCD	PPS	73,761	(5,186)	68,575	7.0%	1,416	(326)	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	Other	29,517	(2,361)	27,156	8.0%	11,024	(885)	10,139	8.0%	0
Chile - SCD	Net Income allocated but not yet distributed to other CMOs							0		
		689,417	(54,439)	634,978	7.9%	22,127	(2,369)	19,758	10.7%	0
USA - SESAC										
USA - SESAC	Broadcast	694,863	(9,741)	685,122	1.4%	1,072,968	(142,124)	930,844	13.2%	0
USA - SESAC	PPS	3,951	(55)	3,896	1.4%	529,994	(118,663)	411,331	22.4%	0
USA - SESAC	Online	122,779	(1,721)	121,058	1.4%	2,492,842	(250,123)	2,242,719	10.0%	0
USA - SESAC	Other	15,617	(219)	15,398	1.4%	57,132	(4,189)	52,943	7.3%	58,190
USA - SESAC	Net Income allocated but not yet distributed to other CMOs							0		
		837,210	(11,736)	825,474	1.4%	4,152,936	(515,099)	3,637,837	12.4%	58,190
Spain: SGAE										
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
Spain: SGAE	Online	477,667	(38,213)	439,454	8.0%	243,927	(24,480)	219,447	10.0%	0
Spain: SGAE	Other	449	(36)	413	8.0%	50,822	(5,141)	45,682	10.1%	0
Spain: SGAE	Net Income allocated but not yet distributed to other CMOs							0		
		5,528,558	(442,285)	5,086,273	8.0%	561,888	(73,852)	488,037	13.1%	0
Italy: SIAE										
Italy: SIAE	Broadcast	8,187,348	(327,494)	7,859,854	4.0%	360,829	(51,067)	309,762	14.2%	0
Italy: SIAE	PPS	10,199,748	(407,990)	9,791,758	4.0%	243,579	(54,296)	189,283	22.3%	0
Italy: SIAE	Online	1,028,241	(41,130)	987,111	4.0%	191,041	(19,354)	171,687	10.1%	0
Italy: SIAE	Other	665	(27)	638	4.0%	258,768	(12,350)	246,418	4.8%	0
Italy: SIAE	Net Income allocated but not yet distributed to other CMOs							0		
		19,416,002	(776,640)	18,639,361	4.0%	1,054,217	(137,067)	917,150	13.0%	0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Canada - SOCAN										
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							0		
		7,410,218	(592,817)	6,817,401	8.0%	8,429,530	(1,040,236)	7,389,294	12.3%	240
Brazil - SOCINPRO										
Brazil - SOCINPRO	Broadcast	0	0	0	0.0%	495	(66)	429	13.3%	0
Brazil - SOCINPRO	PPS	0	0	0	0.0%	795	(179)	616	22.5%	0
Brazil - SOCINPRO	Online	0	0	0	0.0%	2,876	(288)	2,588	10.0%	0
Brazil - SOCINPRO	Other	0	0	0	0.0%	54	(5)	49	9.3%	0
Brazil - SOCINPRO	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	4,220	(538)	3,682	12.7%	0
Serbia & Montenegro - SOKOJ										
Serbia & Montenegro - SOKOJ	Broadcast	249,587	(19,967)	229,620	8.0%	50,995	(7,292)	43,702	14.3%	0
Serbia & Montenegro - SOKOJ	PPS	11,154	(892)	10,262	8.0%	1,425	(327)	1,098	22.9%	0
Serbia & Montenegro - SOKOJ	Online	353	(28)	325	8.0%	1,535	(154)	1,381	10.0%	0
Serbia & Montenegro - SOKOJ	Other	0	0	0	0.0%	5,229	(496)	4,733	9.5%	0
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
Slovakia - SOZA										
Slovakia - SOZA	Broadcast	391,808	(31,345)	360,463	8.0%	7,110	(903)	6,207	12.7%	0
Slovakia - SOZA	PPS	20,401	(1,632)	18,769	8.0%	4,635	(1,066)	3,569	23.0%	0
Slovakia - SOZA	Online	901	(72)	829	8.0%	6,258	(626)	5,632	10.0%	0
Slovakia - SOZA	Other	52	(4)	48	8.0%	3,447	(274)	3,173	7.9%	0
Slovakia - SOZA	Net Income allocated but not yet distributed to other CMOs							(18,702)		
		413,162	(33,053)	380,109	8.0%	21,450	(2,869)	(121)	13.4%	0
Portugal: SPA										
Portugal: SPA	Broadcast	245,146	(19,612)	225,534	8.0%	207,544	(28,850)	178,694	13.9%	0
Portugal: SPA	PPS	572,562	(45,805)	526,757	8.0%	7,103	(1,623)	5,480	22.8%	0
Portugal: SPA	Online	20,084	(1,607)	18,477	8.0%	8,797	(881)	7,916	10.0%	0
Portugal: SPA	Other	220,583	(17,647)	202,936	8.0%	7,284	(587)	6,697	8.1%	0
Portugal: SPA	Net Income allocated but not yet distributed to other CMOs							0		
		1,058,375	(84,670)	973,704	8.0%	230,728	(31,941)	198,787	13.8%	0
Panama - SPAC										
Panama - SPAC	Broadcast	0	0	0	0.0%	2	0	2	0.0%	0
Panama - SPAC	PPS	0	0	0	0.0%	27	(6)	21	22.2%	0
Panama - SPAC	Online	0	0	0	0.0%	23	(2)	21	8.7%	0
Panama - SPAC	Other	25,704	(2,056)	23,648	8.0%	1,039	(83)	956	8.0%	0
Panama - SPAC	Net Income allocated but not yet distributed to other CMOs							0		
		25,704	(2,056)	23,648	8.0%	1,091	(91)	1,000	8.3%	0

		Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%	Paid Direct [16]
Iceland - STEF										
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
Sweden - STIM										
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
Switzerland - SUIISA										
Switzerland - SUIISA	Broadcast	3,212,012	(256,961)	2,955,051	8.0%	215,662	(30,022)	185,640	13.9%	0
Switzerland - SUIISA	PPS	620,226	(49,618)	570,608	8.0%	87,624	(19,636)	67,988	22.4%	0
Switzerland - SUIISA	Online	400,686	(32,055)	368,631	8.0%	95,036	(9,614)	85,422	10.1%	0
Switzerland - SUIISA	Other	345,054	(27,604)	317,450	8.0%	32,538	(2,658)	29,881	8.2%	0
Switzerland - SUIISA	Net Income allocated but not yet distributed to other CMOs							(205,531)		
		4,577,978	(366,238)	4,211,740	8.0%	430,860	(61,929)	163,400	14.4%	0
Finland - TEOSTO										
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							(55,257)		
		3,539,777	(283,182)	3,256,595	8.0%	269,623	(41,260)	173,106	15.3%	0
Norway - TONO										
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
Ukraine - UACRR										
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							0		
		15,652	(1,252)	14,400	8.0%	9,628	(1,094)	8,534	11.4%	0

Brazil: UBC

Brazil: UBC	Broadcast
Brazil: UBC	PPS
Brazil: UBC	Online
Brazil: UBC	Other
Brazil: UBC	Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,014,027	(81,122)	932,905	8.0%
416,927	(33,354)	383,573	8.0%
634,460	(50,757)	583,703	8.0%
8,345	(668)	7,677	8.0%
2,073,759	(165,901)	1,907,858	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
15,679	(2,108)	13,571	13.4%
11,646	(2,572)	9,074	22.1%
20,487	(2,064)	18,423	10.1%
41,484	(3,203)	38,281	7.7%
		0	
89,296	(9,947)	79,349	11.1%

Paid Direct [16]
0
0
0
0
0
0

Romania: UCMR-ADA

Romania: UCMR-ADA	Broadcast
Romania: UCMR-ADA	PPS
Romania: UCMR-ADA	Online
Romania: UCMR-ADA	Other
Romania: UCMR-ADA	Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
381,380	(30,510)	350,870	8.0%
508,084	(40,647)	467,437	8.0%
85,133	(6,811)	78,322	8.0%
0	0	0	0.0%
974,597	(77,968)	896,629	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
4,468	(537)	3,932	12.0%
3,567	(811)	2,756	22.7%
46,804	(4,683)	42,121	10.0%
27,420	(1,268)	26,152	4.6%
		(74,961)	
82,259	(7,299)	0	8.9%

Paid Direct [16]
0
0
0
0
0
0

Vietnam - VCPMC

Vietnam - VCPMC	Broadcast
Vietnam - VCPMC	PPS
Vietnam - VCPMC	Online
Vietnam - VCPMC	Other
Vietnam - VCPMC	Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,205	(96)	1,109	8.0%
49,766	(3,981)	45,785	8.0%
980	(78)	902	8.0%
8	(1)	7	8.0%
51,959	(4,157)	47,803	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
118	(16)	102	13.6%
12	(3)	9	25.0%
150	(15)	135	10.0%
2,042	(164)	1,878	8.0%
		0	
2,322	(198)	2,124	8.5%

Paid Direct [16]
0
0
0
0
0
0

Indonesia - WAMI

Indonesia - WAMI	Broadcast
Indonesia - WAMI	PPS
Indonesia - WAMI	Online
Indonesia - WAMI	Other
Indonesia - WAMI	Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,891	(151)	1,740	8.0%
44,039	(3,523)	40,516	8.0%
10,672	(854)	9,818	8.0%
89,686	(7,175)	82,511	8.0%
146,288	(11,703)	134,585	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
249	(35)	214	14.1%
43	(10)	33	23.3%
2,376	(238)	2,138	10.0%
1,397	(112)	1,285	8.0%
		0	
4,065	(395)	3,670	9.7%

Paid Direct [16]
0
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0
0

Poland: ZAIKS

Poland: ZAIKS	Broadcast
Poland: ZAIKS	PPS
Poland: ZAIKS	Online
Poland: ZAIKS	Other
Poland: ZAIKS	Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
1,578,169	(126,254)	1,451,915	8.0%
953,416	(76,078)	877,338	8.0%
104,144	(8,332)	95,812	8.0%
576	(46)	530	8.0%
2,636,305	(210,709)	2,425,595	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
194,147	(25,445)	168,701	13.1%
34,687	(7,623)	27,064	22.0%
92,069	(9,497)	82,572	10.3%
1,981	(157)	1,824	7.9%
		(280,162)	
322,884	(42,722)	(0)	13.2%

Paid Direct [16]
0
0
0
0
0
0

Macedonia - ZAMP

Macedonia - ZAMP	Broadcast
Macedonia - ZAMP	PPS
Macedonia - ZAMP	Online
Macedonia - ZAMP	Other
Macedonia - ZAMP	Net Income allocated but not yet distributed to other CMOs

Gross Income [14]	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%
78,524	(6,282)	72,242	8.0%
0	0	0	0.0%
0	0	0	0.0%
0	0	0	0.0%
78,524	(6,282)	72,242	8.0%

Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs [15]	%
1,904	(240)	1,664	12.6%
460	(106)	354	23.0%
180	(18)	162	10.0%
2,811	(230)	2,581	8.2%
		0	
5,355	(594)	4,761	11.1%

Paid Direct [16]
0
0
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0
0

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

Opinion

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

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

Basis for Opinion

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

Emphasis of Matter – Basis of Accounting

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

Responsibilities of the Directors

The directors are responsible for the preparation of the Accounting Information in accordance with paragraph 21 of the Collective Management of Copyright (EU Directive) Regulations 2016, and for such internal control as 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

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

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

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

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

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

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

In common with all audits under ISAs (UK), we are also required to perform specific procedures to 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; assessed whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluated the business rationale of any significant transactions that are unusual or outside the normal course of business.

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

- reviewing the disclosures within the Accounting Information by testing to supporting documentation to assess compliance with the Collective Management of Copyright (EU Directive) Regulations 2016;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- 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

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



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

prsforsociety.com

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