

Annual Transparency Report

For the year ended 31 December 2024 Performing Right Society Limited

Company Registration Number
No. 00134396 (England and Wales)



A message from our Members' Council Chair

PRS is pleased to present the 2024 Annual Transparency Report (ATR) for approval by members at the forthcoming AGM.

When a songwriter or composer joins PRS they entrust some of their most valuable assets to us, the rights within their music and lyrics. Success for any membership organisation must be measured by how easily members can monitor and hold accountable those managing their organisation. This is certainly true for PRS, which plays a critical role in collecting and distributing music creators' royalties. PRS' ATR empowers members both to scrutinise in detail the flow of royalties and also monitor the costs of running the society.

Last year we expanded the scope of the ATR, going beyond the specific legal requirements, to provide more granular detail of the amounts that couldn't be paid out or were held in 2024. This included segmenting 'Amounts Attributed but not yet distributed' to include royalites which have been collected, but not yet matched, from those which have been invoiced but not yet collected. This year's ATR is again presented will detailed explanatory notes giving members greater understanding of how income, distributions and administration charges are being managed by their society.

As Chair of the Members' Council, comprising of songwriter, composer and publisher members elected by their peers, I am proud to announce PRS paid out more than a billion pounds of royalties in 2024. A significant milestone in our 110th year history. However, success should never be taken for granted - the Council knows the music industry faces new challenges and opportunities in the coming years, not least with the growth of Artificial Intelligence. It is our role to ensure the society is adapting to meet members' needs, now and into the future.

Julian Nott

Julian Nott Chair, Members' Council 28-03-2025 | 14:22 PDT

Summary of PRS' income, costs and distribution

Performing Rights Summary

	(£)
Gross Income	1,160,599,551
Direct Costs	(62,726,754)
Indirect Costs	(76,325,686)
Total Costs as % of gross income	11.98%
Gross Distributable Income	1,021,547,111
Distributed Amounts	1,020,087,705
Distributed amounts as % of Gross Distributable Income	99.86%

Explanatory Notes

Gross Income - PRS' total gross income

Direct Costs – activity-based costs which can be allocated to a specific revenue stream..

Indirect Costs - '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. 'Indirect costs' also includes nonrefundable withholding tax deducted at source. The social and cultural deductions have been excluded from costs as shown separately in the deductions section.

Gross Distributable Income - is the gross collections (excluding interest - see 'Other income' below) less direct and indirect costs (excluding social and cultural deductions - see 'total deductions' below) for the reporting year.

Distributed amounts - the amounts distributed during the year. For completeness adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ("CMO").

Income, distributions and the deductions for administration

Types of use summary

	Gross income	Distributed Amounts	Deductions for Administration
Broadcast	124,328,411	96,041,621	(16,535,813)
Online	389,727,926	358,713,491	(32,919,625)
<u>International</u>	359,197,407	356,416,263	(18,349,675)
Public Performance	287,345,807	203,411,572	(49,121,033)
Non-Licence Revenue	0	3,319,232	0
Other	0	2,185,526	(396,505)
Total	1,160,599,551	1,020,087,705	(117,322,651)

Explanatory Notes

Distributed amounts - the amounts distributed during the year. For completeness adjusted to include distributions relating to PRS repertoire paid directly to PRS members by joint venture partners or other Collective Management Organisations ("CMO").

Deductions for Administration - Administration deductions are applied to the gross income of the Society in accordance with its Rules and Regulations: The administration deductions are expected to cover the costs of running the company.

Other income

	Gross Income
Income - Interest	16,205,085
Income from Operations / Services - Finance Service	15,310,278
Income from Charges / Fees -Property rental	0
Other Income	0
Total Other Income	31,515,363

Explanatory Notes

Income - Interest – income generated from the interest rates on royalties which have been collected and are in the process of being matched to works (attributed) and distributed.

Income from Operations & services - amounts received from third parties in relation to the provision of services, predominantly related to administration of mechanical rights, which is offset against direct costs.

Total deductions

(£)

Deductions for Administration	(117,322,651)
Deductions for Social Purposes	(165,000)
Deductions for Cultural Purposes	(2,665,000)
Social and Cultural as % of Gross PRS Member Distribution	(0.31%)

Explanatory Notes

Deductions for Administration - Administration deductions are applied to the gross income of the Society in accordance with its Rules and Regulations: The administration deductions are expected to cover the costs of running the company.

Deductions for Social Purposes - donations to the PRS Members' Fund. This was funded from 'Income-Interest' (see 'Other Income' table above).

Deductions for Cultural Purposes - donations to the PRS Foundation. This was funded from 'Income-Interest' (see 'Other Income' table above).

Royalties pending collection or distribution

Amounts invoiced or collected but not attributed

(£)

	Collected (pre-attribution)	Invoiced awaiting payment	Total
Broadcast	29,918,236	6,937,261	36,855,497
Online	52,650,577	115,849,835	168,500,412
International	53,313,733	25,975,494	79,289,227
Public Performance	74,926,613	32,890,722	107,817,335
Total	210,809,159	181,653,312	392,462,471

Explanatory Notes

Collection (pre-attribution) – royalties, by types of use, which have been received and are awaiting attribution and payment at the next appropriate distribution for that use type (PRS' average period from collection, matching to works and distribution is 4 months).

Invoiced awaiting payment - The total invoiced, by types of use, for which PRS is still awaiting payment. This includes invoices issued in 2025 for royalties due for usage in 2024.

Amounts Attributed but not yet distributed

	(£)	% of total
Rights and Legal Ownership Disputes	27,488,615	38%
Suspension / Holds	8,624,855	12%
Successor Members	9,070,357	13%
Awaiting Ownership Information	7,351,251	10%
Non-PRS Member	541,309	1%
Awaiting Payment/Financial information	18,930,493	26%
Other (including member advances)	(3,038,614)	n/a
Total	68,968,266	

Explanatory Notes

All amounts of 'attributed but not yet distributed' are the total held, irrespective of when received, as of end of 2024.

Rights and Legal ownership dispute - a work is the subject of a dispute between rightsholders, often relating to shares of ownership. The royalties are held until such time as the dispute is resolved or the legal process complete, which can take many years, at which time the royalties are distributed.

Suspense/Holds - PRS has suspended payment of distributions to a specific member or Affiliate for legal, regulatory, or other reasons; including where PRS is investigating suspicious behaviour on an account. In such cases, sums will be paid to the member (or third party, where relevant) when PRS is ordered to or is otherwise satisfied that it can accurately distribute these royalties.

Successor member holds - the member has died and PRS is holding distributions pending confirmation of a successor.

Awaiting Ownership Information - PRS has received usage data with the title of work and the writer details, but we are not able to match that information registrations on the copyright database. This is most commonly because the writer (or publisher on their behalf) has yet to register their interest in the work. Once notified of the claims against the work(s), PRS will distribute the royalties. If no publisher registers a claim against that work in the following three years, PRS will treat the work as "unpublished" for distribution purposes and pay all royalties to the writer(s)/Affiliate.

Non-PRS Member - money has been paid to PRS by another CMO but is subsequently identified as not a member(s). At which point the money will be returned to the originating CMO at the next appropriate distribution. Also includes If a member has left PRS but royalties due to them have been received. These sums will either be returned to the source or to their new CMO. Where the member has not joined another CMO, PRS will pay the sums to the former member if they relate to performances of that member's works prior to the date on which membership ended.

Awaiting Payment/Financial Information - encompasses: Awaiting tax information from other collection societies, so that the correct tax treatment can be applied. Failed bank credit: where the wrong bank details have been provided or the member has changed bank without notifying PRS, the money is returned to PRS. Pending telegraphic transfer set-up: telegraphic transfer is an electronic method of transferring money, most commonly used for international.

Delayed Distributions

	(£)	% of total
Data Issue	8,174,984	82%
Policy Issue	1,363,176	14%
Residuals	115,131	1%
Other	286,795	3%
Total	9,940,086	

Explanatory Notes

All amounts of 'delayed distributions' are the total held, irrespective of when received, as of end of 2024.

Data issue - amounts held because usage data associated with a work received from the licensee is incorrect or incomplete. PRS is required to hold these royalties for three years, from the end of the financial year they were received, during which time members can file a claim on these works. Unclaimed royalties are distributed after the three-year period based on the relevant agreed policy*.

Policy Issue - royalties held where there is no applicable distribution policy. This might be because a new licensing scheme has been introduced and there is no existing policy basis on which to distribute the relevant royalties, or there is a new licensee from whom PRS has not received adequate usage data against which to distribute the royalties concerned. Royalties are paid upon approval of a policy by the Distribution committee, in accordance with PRS Rules and Articles.

Residuals - This category relates to multi-territory online licensing (MTOL) revenues only. We use the term residuals to describe money for an MTOL license which has not been matched to a registered work, shares on a matched work or subsequently claimed by a member. PRS is required to hold these royalties for three years, from the end of the financial year they were received. Unclaimed royalties are distributed after the three-year period based on the relevant agreed policy*.

^{*} https://www.prsformusic.com/royalties/royalty-payment-dates/prs-distribution-policy.

Joint ventures

Total UK Joint Ventures

	Gross income	Direct Costs	Total Costs as % of Gross Income	Net Profit/Loss
Solar	24,547,038	(23,626,252)	96.25%	920,786
ICE Services	55,052,484	(39,882,635)	72.44%	15,169,849
PPL PRS Ltd	24,790,032	(23,506,095)	94.82%	1,283,938
Total UK Joint Ventures	104,389,554	(87,014,982)		17,374,572

Explanatory Notes

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 retained by or paid to the joint venture entities in respect of services provided by them to their respective parent companies and/or rights holders. There are no "indirect costs" for the joint ventures.

International Collections and Distributions

Part 5 - International Collections and Distributions

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

Honduras: AACIMH		Gross Income	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other CMOs	%	Paid Direct
Honduras: AACIMH	Broadcast	0	0	0	0.0%	1	(0)	1	14.6%	0
Honduras: AACIMH	Public Performance	28,368	(2,269)	26,099	8.0%	0	0	0	0.0%	0
Honduras: AACIMH	Online	16,094	(1,288)	14,806	8.0%	0	0	0	0.0%	0
Honduras: AACIMH	Other	0	0	0	0.0%	0	(0)	0	6.3%	0
Honduras: AACIMH	Net Income allocated but not yet distributed to other CMOs							0		
		44,462	(3,557)	40,905	8.0%	1	(0)	1	13.4%	0
		·								
		Gross Income	Amounts deductible	Net Income	0/	Gross Income CMO	Deductions for	Net Income distributed to other	0/	Paid Direct
Brazil: ABRAMUS			by PRS for administration	distributable to PRS Members	%			CMOs	%	
Brazil: ABRAMUS	Broadcast	0	0	0	0.0%	7,395	(1,076)	6,318	14.6%	0
Brazil: ABRAMUS	Public Performance	0	0	0	0.0%	33,338	(7,355)	25,983	22.1%	0
Brazil: ABRAMUS	Online	0	0	0	0.0%	75,038	(7,079)	67.959	9.4%	0
Brazil: ABRAMUS	Other	0	0	0	0.0%	6,549	(1,129)	5,420	17.2%	0
Brazil: ABRAMUS	Net Income allocated but not yet distributed to other CMOs	•	-	-		-,	(, . ==)	0		-
	·	0	0	0	0.0%	122,320	(16,640)	105,680	13.6%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for			Paid Direct
Costa Rica: ACAM			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
Costa Rica: ACAM	Broadcast	193	(15)	178	8.0%	17	(3)	14	15.4%	0
Costa Rica: ACAM	Public Performance	97,621	(5,849)	91,772	6.0%	183	(42)	141	23.0%	0
Costa Rica: ACAM	Online	0	(3,049)	0	0.0%	945	(81)	865	8.5%	0
Costa Rica: ACAM	Other	0	0	0	0.0%	186	(13)	172	7.2%	0
Costa Rica: ACAM	Net Income allocated but not yet distributed to other CMOs	· ·	· ·	· ·	0.070		(10)		1.270	ű
	,	97,814	(5,865)	91,949	6.0%	1,330	(139)	1,192	10.4%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Israel: ACUM			by PRS for administration	distributable to PRS Members	%			distributed to other CMOs	%	
Israel: ACUM	Broadcast	786,715	(62,937)	723,778	8.0%	60,617	(9,364)	51,253	15.4%	0
Israel: ACUM	Public Performance	680,974	(53,164)	627,810	7.8%	56,489	(12,347)	44,141	21.9%	0
Israel: ACUM	Online	320,396	(25,632)	294,764	8.0%	34,041	(3,309)	30,732	9.7%	0
Israel: ACUM	Other	0	(23,032)	0	0.0%	37,865	(3,130)	34,736	8.3%	0
Israel: ACUM	Net Income allocated but not yet distributed to other CMOs	· ·	Ü	Ü	0.070	37,003	(5,150)	(75,908)	0.570	ů
ioladi. Albani	not modifie anotated but not yet aloutbated to other office	1,788,085	(141,734)	1,646,351	7.9%	189,012	(28,150)	84,955	14.9%	0
		, ,		7: -7:			, , , , ,	. ,		
		Gross Income	Amounts deductible			Gross Income CMO				Paid Direct
			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
Guatemala: AEI	Procedurat	4.050			0.000	1	(0)	CIVIOS	45.00	0
Guatemala: AEI Guatemala: AEI	Broadcast Public Performance	1,052	(84)	968 47.417	8.0%	1	(0)	1	15.9%	0
Guatemala: AEI Guatemala: AEI	Online	51,540 32,273	(4,123) (2,582)	47,417 29,691	8.0% 8.0%	633	(0) (51)	1 583	23.0% 8.0%	0
Guatemala: AEI Guatemala: AEI	Other	32,273	(2,582)	29,691	0.0%	143	(51)	131	8.0%	0
Guatemala: AEI Guatemala: AEI	Net Income allocated but not yet distributed to other CMOs	Ü	U	U	0.0%	143	(11)	131	6.0%	0
Guadillala. ALI	Het meeme anocated but not yet distributed to other CMOS	84,865	(6,789)	78.076	8.0%	778	(62)	715	8.0%	0
		04,000	(-)100)	. 2,310	2.070		(02)	710	5,070	

		Gross Income	Amounts deductible by PRS for	Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct
Uruguay: AGADU			administration	Members	70			CMOs	<i>"</i>	
Uruguay: AGADU	Broadcast	35,915	(2,873)	33,042	8.0%	7,383	(1,196)	6,187	16.2%	0
Uruguay: AGADU	Public Performance	299,842	(18,797)	281,045	6.3%	2,867	(630)	2,237	22.0%	0
Uruguay: AGADU	Online	42,387	(3,391)	38,996	8.0%	4,030	(403)	3,627	10.0%	0
Uruguay: AGADU	Other	0	0	0	0.0%	1,935	(207)	1,728	10.7%	0
Uruguay: AGADU	Net Income allocated but not yet distributed to other CMOs	378,144	(25,061)	353,083	6.6%	16,216	(2,437)	13,779	15.0%	
		370,144	(23,001)	333,063	0.078	10,210	(2,437)	13,779	13.076	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Latrian ARKA LAA			by PRS for	distributable to PRS	%		Administration	distributed to other CMOs	%	
Latvia: AKKA-LAA Latvia: AKKA-LAA	Broadcast	127,418	(10,193)	117,225	8.0%	4,483	(657)	3,826	14.7%	0
Latvia: AKKA-LAA	Public Performance	117,600	(9,408)	108,192	8.0%	12,694	(1,258)	11,436	9.9%	0
Latvia: AKKA-LAA	Online	12,697	(1,016)	11,681	8.0%	774	(77)	697	10.0%	0
Latvia: AKKA-LAA	Other	0	0	0	0.0%	1,430	(167)	1,263	11.6%	0
Latvia: AKKA-LAA	Net Income allocated but not yet distributed to other CMOs						. ,	(2,722)		
		257,715	(20,617)	237,098	8.0%	19,381	(2,159)	14,500	11.1%	0
		One and the same	America de direttale	Netherma		0 In 0M0	Dadustians for	Not become		Delid Discont
		Gross income	Amounts deductible by PRS for	Net Income distributable to PRS	%	Gross Income CMO	Deductions for Administration	Net Income distributed to other	%	Paid Direct
Austria: AKM			administration	Members				CMOs		
Austria: AKM	Broadcast	3,406,148	(272,492)	3,133,656	8.0%	92,900	(14,074)	78,826	15.1%	0
Austria: AKM	Public Performance	1,757,033	(120,967)	1,636,066	6.9%	152,697	(32,229)	120,468	21.1%	0
Austria: AKM	Online	408,853	(32,708)	376,145	8.0%	103,439	(10,256)	93,183	9.9%	0
Austria: AKM	Other	0	0	0	0.0%	57,935	(4,825)	53,110	8.3%	0
Austria: AKM	Net Income allocated but not yet distributed to other CMOs	5,572,034	(426,167)	5,145,867	7.6%	406,971	(61,384)	(119,761) 225,827	15.1%	
		3,372,034	(420,107)	3,143,007	7.076	400,371	(01,304)	223,021	13.176	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Albania: AL PALITOR			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Albania: ALBAUTOR Albania: ALBAUTOR	Broadcast	0	by PRS for administration		0.0%			CMOs	13.1%	0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Broadcast Public Performance	0	administration	Members	0.0% 0.0%	272 10,765	(35)		% 13.1% 5.7%	
Albania: ALBAUTOR			administration 0	Members 0		272		CMOs 236		0
Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance	0	administration 0	Members 0	0.0%	272 10,765	(35) (619)	CMOs 236 10,146	5.7%	0 0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance Online	0 0	administration 0 0 0 0	Members 0 0 0 0	0.0% 0.0% 0.0%	272 10,765 1,249 100	(35) (619) (116) (7)	236 10,146 1,134 93 0	5.7% 9.3% 7.4%	0 0 0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance Online Other	0	administration 0 0 0	Members 0 0 0	0.0% 0.0%	272 10,765 1,249	(35) (619) (116)	236 10,146 1,134 93	5.7% 9.3%	0 0 0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance Online Other	0 0	administration 0 0 0 0	Members 0 0 0 0	0.0% 0.0% 0.0%	272 10,765 1,249 100	(35) (619) (116) (7)	236 10,146 1,134 93 0	5.7% 9.3% 7.4%	0 0 0 0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance Online Other	0 0 0	administration 0 0 0 0 0 0	Members 0 0 0 0 0	0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385	(35) (619) (116) (7)	CMOS 236 10,146 1,134 93 0 11,608	5.7% 9.3% 7.4%	0 0 0 0 0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance Online Other	0 0 0	administration 0 0 0 0 0 0 0 Amounts deductible	Members 0 0 0 0 0 0 Net Income	0.0% 0.0% 0.0%	272 10,765 1,249 100	(35) (619) (116) (7)	236 10,146 1,134 93 0 11,608	5.7% 9.3% 7.4%	0 0 0 0
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible	Members 0 0 0 0 0 0 0 0 Net Income distributable to PRS Members	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO	(35) (619) (116) (7) (777) Deductions for Administration	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs	5.7% 9.3% 7.4% 6.3%	0 0 0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible	Members 0 0 0 0 0 Net Income distributable to PRS Members 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1.249 100 12,385 Gross Income CMO	(35) (619) (116) (77) (777) Deductions for Administration	286 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366	5.7% 9.3% 7.4% 6.3%	0 0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR Brazil: AMAR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0	Members 0 0 0 0 0 0 0 0 Net Income distributable to PRS Members	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452	(35) (619) (116) (7) (777) Deductions for Administration (58) (632)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820	5.7% 9.3% 7.4% 6.3%	0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	0 0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0	Members 0 0 0 0 0 0 0 Net Income distributable to PRS Members 0 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596	5.7% 9.3% 7.4% 6.3% 4 13.7% 14.2% 10.0%	O O O O O O O O O O O O O O O O O O O
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0	Members 0 0 0 0 0 Net Income distributable to PRS Members 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452	(35) (619) (116) (7) (777) Deductions for Administration (58) (632)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820	5.7% 9.3% 7.4% 6.3%	0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	0 0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0	Members 0 0 0 0 0 0 0 Net Income distributable to PRS Members 0 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596	5.7% 9.3% 7.4% 6.3% 4 13.7% 14.2% 10.0%	O O O O O O O O O O O O O O O O O O O
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0 0	Members 0 0 0 0 0 Net Income distributable to PRS Members 0 0 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66) (271)	236 10.146 1.134 93 0 11,608 Net Income distributed to other CMOs 366 3.820 596 1.162 0	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9%	O O O O O O O O O O O O O O O O O O O
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 0 Net Income distributable to PRS Members 0 0 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66) (271)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9%	0 0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0 0 Amounts deductible deductible deductible deductible deductible deductible deductible deductible	Members 0 0 0 0 0 0 Net Income distributable to PRS Members 0 0 0 0 Net Income	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66) (271) (1,029)	CMOs 236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9%	O O O O O O O O O O O O O O O O O O O
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 0 Net Income distributable to PRS Members 0 0 0	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66) (271)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9%	0 0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0 0 0 Amounts deductible by PRS for	Members 0 0 0 0 0 0 Net Income distributable to PRS Members 0 0 0 0 Net Income distributable to PRS	0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66) (271) (1,029)	286 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944 Net Income distributed to other	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9%	0 0 0 0 0 Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR Brazil: AMAR USA: AMRA USA: AMRA USA: AMRA	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	Gross Income Gross Income Gross Income	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 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% 0.0% 0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973	(35) (619) (116) (77) (777) Deductions for Administration (58) (632) (66) (271) (1,029) Deductions for Administration	CMOs 236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 566 3,820 596 1,162 0 5,944 Net Income	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9%	Paid Direct Paid Direct Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazii: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income 0 0 0 0 0 0 0 0 0 0 0 0 0 3,793,307	administration 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration 0 0 0 Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 0 0 Net Income distributable to PRS Members Net Income distributable to PRS Members	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973 Gross Income CMO	(35) (619) (116) (77) (777) Deductions for Administration (58) (632) (66) (271) (1,029) Deductions for Administration (27,790) (141,735) (43,228)	236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 566 3,820 596 1,162 0 5,944 Net Income distributed to other CMOs 159,227 538,258 423,233	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9% 14.8%	Paid Direct Paid Direct Paid Direct Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazii: AMAR Brazii: AMAR Brazii: AMAR Brazii: AMAR Brazii: AMAR Brazii: AMAR USA: AMRA	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 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% 0.0% % 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973 Gross Income CMO	(35) (619) (116) (77) (777) Deductions for Administration (58) (632) (66) (271) (1,029) Deductions for Administration (27,790) (141,75)	CMOs 236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944 Net Income distributed to other CMOs 5,944 Net Income 3,820 5,944 Separation of the other CMOs 159,227 538,258 423,233 53,973	5.7% 9.3% 7.4% 6.3% % 13.7% 14.2% 10.0% 18.9% 14.8%	Paid Direct Paid Direct Paid Direct Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazii: AMAR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 0 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% 0.0% 0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973 Gross Income CMO	(35) (619) (116) (7) (777) Deductions for Administration (58) (632) (66) (271) (1,029) Deductions for Administration (27,790) (141,735) (43,228) (9,265)	CMOs 236 10,146 11,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944 Net Income distributed to other CMOs 159,227 538,258 423,233 53,973 (620,920)	5.7% 9.3% 7.4% 6.3% % 13.7% 14.2% 10.0% 18.9% 14.8% 14.9% 20.8% 9.3% 14.7%	Paid Direct Paid Direct Paid Direct Paid Direct
Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Albania: ALBAUTOR Brazil: AMAR USA: AMRA	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Other	0 0 0 Gross Income 0 0 0 0 0 0 0 0 0 0 0 0 0 3,793,307	Amounts deductible by PRS for administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members 0 0 0 0 0 0 Net Income distributable to PRS Members 0 0 0 3,673,438	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	272 10,765 1,249 100 12,385 Gross Income CMO 424 4,452 662 1,434 6,973 Gross Income CMO	(35) (619) (116) (77) (777) Deductions for Administration (58) (632) (66) (271) (1,029) Deductions for Administration (27,790) (141,735) (43,228)	CMOs 236 10,146 1,134 93 0 11,608 Net Income distributed to other CMOs 366 3,820 596 1,162 0 5,944 Net Income distributed to other CMOs 5,944 Net Income 3,820 5,944 Separation of the other CMOs 159,227 538,258 423,233 53,973	5.7% 9.3% 7.4% 6.3% 13.7% 14.2% 10.0% 18.9% 14.8%	Paid Direct Paid Direct Paid Direct Paid Direct

		Gross Income	Amounts deductible			Gross Income CMO	Deductions for			Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other CMOs	%	
Paraguay: APA	.	_	administration	wembers			(-)			
Paraguay: APA	Broadcast	0	0	0	0.0%	35	(5)	30	14.5%	0
Paraguay: APA	Public Performance	0	0	0	0.0%	36	(6)	30	15.7%	0
Paraguay: APA	Online	22,615	(1,809)	20,806	8.0%	313	(30)	282	9.7%	0
Paraguay: APA	Other	0	0	0	0.0%	82	(14)	67	17.6%	0
Paraguay: APA	Net Income allocated but not yet distributed to other CMOs	-						0		
		22,615	(1,809)	20,806	8.0%	465	(55)	410	11.9%	0
		Out to live time	American de describle	Not become		0	Darkentings (an	Not become		Deld Disset
		Gross Income	Amounts deductible	Net Income distributable to PRS	9/.	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/	Paid Direct
Peru: APDAYC			administration	Members	70			CMOs	70	
Peru: APDAYC	Broadcast	33,751	(2,700)	31,051	8.0%	2,161	(314)	1,847	14.5%	0
Peru: APDAYC	Public Performance	161,452	(10,999)	150,453	6.8%	1,518	(349)	1,169	23.0%	0
Peru: APDAYC	Online	183,406	(14,672)	168,734	8.0%	1,950	(192)	1,758	9.8%	0
Peru: APDAYC	Other	0	(14,512)	0	0.0%	4,421	(500)	3,921	11.3%	0
Peru: APDAYC	Net Income allocated but not yet distributed to other CMOs	ŭ	· ·	· ·	0.070	1,121	(000)	0,021	11.070	· ·
1 0.4.7.1 57.10	not mount anotated but not yet aloundated to other office	378,609	(28,371)	350,238	7.5%	10,051	(1,355)	8.696	13.5%	0
			1 -/- /	,				7		
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
Australasia: APRA			administration	Members				CMOs		
Australasia: APRA	Broadcast	5,826,599	(264,347)	5,562,252	4.5%	1,198,068	(176,983)	1,021,085	14.8%	0
Australasia: APRA	Public Performance	3,985,369	(160,131)	3,825,238	4.0%	2,264,112	(451,107)	1,813,005	19.9%	0
Australasia: APRA	Online	7,247,059	(328,792)	6,918,267	4.5%	5,190,113	(484,414)	4,705,699	9.3%	0
Australasia: APRA	Other	0	0	0	0.0%	387,003	(36,976)	350,027	9.6%	217,128
Australasia: APRA	Net Income allocated but not yet distributed to other CMOs							0		
		17,059,027	(753,270)	16,305,757	4.4%	9,039,296	(1,149,479)	7,889,816	12.7%	217,128
						0 1 000	51.00			B 1181 .
		Gross Income	Amounts deductible	Net Income	0/	Gross Income CMO	Deductions for Administration	Net Income	9/	Paid Direct
Armenia: ARMAUTHOR			by PRS for administration	distributable to PRS Members	76			distributed to other CMOs	76	
Armenia: ARMAUTHOR	Broadcast	0	0	0	0.0%	164	(22)	142	13.3%	0
Armenia: ARMAUTHOR	Public Performance	0	0	0	0.0%	11,033	(680)	10,353	6.2%	0
Armenia: ARMAUTHOR	Online	0	0	0	0.0%	722	(67)	655	9.3%	0
Armenia: ARMAUTHOR	Other	0	0	0	0.0%	141	(3)	138	2.2%	0
Armenia: ARMAUTHOR	Net Income allocated but not yet distributed to other CMOs	v	•	•	0.070		(0)	0	2.270	· ·
Authorita. Authorition	The moonie anotated but not yet aloundated to only of moo	0	0	0	0.0%	12,060	(772)	11,287	6.4%	0
			<u>-</u>	·		,	(/	,	*****	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
Hungary: ARTISJUS			administration	Members				CMOs		
Hungary: ARTISJUS	Broadcast	445,390	(35,631)	409,759	8.0%	8,817	(1,279)	7,538	14.5%	0
Hungary: ARTISJUS	Public Performance	806,594	(52,015)	754,579	6.4%	24,462	(5,562)	18,901	22.7%	0
Hungary: ARTISJUS	Online	12,823	(1,026)	11,797	8.0%	28,471	(2,765)	25,706	9.7%	0
Hungary: ARTISJUS	Other	120,298	(9,624)	110,674	8.0%	14,421	(1,138)	13,283	7.9%	0
Hungary: ARTISJUS	Net Income allocated but not yet distributed to other CMOs	-						0		
		1,385,105	(98,296)	1,286,809	7.1%	76,171	(10,744)	65,427	14.1%	0
						Gross Income CMO		Net Income		
		0	A				Deductions for			Paid Direct
		Gross Income	Amounts deductible	Net Income	0/_	Gross income cino	Administration	distributed to other	9/	
USA: ASCAP		Gross Income	Amounts deductible by PRS for administration	Net Income distributable to PRS Members	%	Gross income circo	Administration	distributed to other CMOs	%	
USA: ASCAP USA: ASCAP	Broadcast		by PRS for administration	distributable to PRS Members	1.8%		Administration	distributed to other CMOs	15.0%	
USA: ASCAP	Broadcast Public Performance	19,161,875	by PRS for administration (336,749)	distributable to PRS Members 18,825,126	1.8% 1.5%	10,108,101	Administration (1,520,346)	distributed to other CMOs 8,587,755	15.0% 20.5%	0
USA: ASCAP USA: ASCAP	Public Performance	19,161,875 8,465,651	by PRS for administration (336,749) (130,561)	distributable to PRS Members 18,825,126 8,335,090	1.5%	10,108,101 23,808,530	Administration (1,520,346) (4,880,486)	distributed to other CMOs 8,587,755 18,928,045	20.5%	0
USA: ASCAP USA: ASCAP USA: ASCAP	Public Performance Online	19,161,875	by PRS for administration (336,749)	distributable to PRS Members 18,825,126	1.5% 1.6%	10,108,101 23,808,530 42,696,100	(1,520,346) (4,880,486) (3,997,108)	distributed to other CMOs 8,587,755 18,928,045 38,698,992	20.5% 9.4%	0 0
USA: ASCAP USA: ASCAP USA: ASCAP USA: ASCAP	Public Performance Online Other	19,161,875 8,465,651 23,668,478	by PRS for administration (336,749) (130,561) (384,252)	distributable to PRS <u>Members</u> 18,825,126 8,335,090 23,284,226	1.5%	10,108,101 23,808,530	Administration (1,520,346) (4,880,486)	distributed to other CMOs 8,587,755 18,928,045	20.5%	0
USA: ASCAP USA: ASCAP USA: ASCAP	Public Performance Online	19,161,875 8,465,651 23,668,478 0	by PRS for administration (336,749) (130,561) (384,252)	distributable to PRS Members 18,825,126 8,335,090 23,284,226 0	1.5% 1.6% 0.0%	10,108,101 23,808,530 42,696,100 7,001,966	Administration (1,520,346) (4,880,486) (3,997,108) (667,775)	distributed to other CMOs 8,587,755 18,928,045 38,698,992 6,334,190 0	20.5% 9.4% 9.5%	0 0 0 14,660
USA: ASCAP USA: ASCAP USA: ASCAP USA: ASCAP	Public Performance Online Other	19,161,875 8,465,651 23,668,478	by PRS for administration (336,749) (130,561) (384,252)	distributable to PRS <u>Members</u> 18,825,126 8,335,090 23,284,226	1.5% 1.6%	10,108,101 23,808,530 42,696,100	(1,520,346) (4,880,486) (3,997,108)	distributed to other CMOs 8,587,755 18,928,045 38,698,992	20.5% 9.4%	0 0

		Gross Income	Amounts deductible	Net Income distributable to PRS		Gross Income CMO	Deductions for	Net Income		Paid Direct
Decello ACOINA			by PRS for	distributable to PRS	%		Administration	distributed to other CMOs	%	
Brazil: ASSIM	.	_	administration	Wembers			4-11			
Brazil: ASSIM	Broadcast	0	0	0	0.0%	235	(34)	201	14.6%	0
Brazil: ASSIM	Public Performance	0	0	0	0.0%	352	(81)	271	23.0%	0
Brazil: ASSIM	Online	0	0	0	0.0%	4,009	(372)	3,636	9.3%	0
Brazil: ASSIM	Other	0	0	0	0.0%	338	(44)	294	13.2%	0
Brazil: ASSIM	Net Income allocated but not yet distributed to other CMOs							0		-
		0	0	0	0.0%	4,934	(532)	4,402	10.8%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		G. 655 m. 65m.		distributable to PRS	%		Deductions for Administration	Net Income distributed to other CMOs	%	r ara Birocc
Greece: AUTODIA			administration	Members						
Greece: AUTODIA	Broadcast	316,565	(25,325)	291,240	8.0%	841	(124)	717	14.7%	0
Greece: AUTODIA	Public Performance	844,113	(57,896)	786,217	6.9%	2,504	(558)	1,946	22.3%	0
Greece: AUTODIA	Online	108,019	(8,642)	99,377	8.0%	23,282	(2,143)	21,140	9.2%	0
Greece: AUTODIA	Other	67,784	(5,423)	62,361	8.0%	59,384	(4,744)	54,640	8.0%	0
Greece: AUTODIA	Net Income allocated but not yet distributed to other CMOs							0		
		1,336,481	(97,287)	1,239,194	7.3%	86,011	(7,568)	78,442	8.8%	0
					<u>.</u>	•				
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
LICA: DMI			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
USA: BMI			administration	Members				CMOs		
USA: BMI	Broadcast	10,771,305	(137,073)	10,634,232	1.3%	10,275,001	(1,539,778)	8,735,223	15.0%	0
USA: BMI	Public Performance	3,963,741	(66,389)	3,897,352	1.7%	25,698,582	(5,297,982)	20,400,600	20.6%	0
USA: BMI	Online	16,700,963	(220,463)	16,480,500	1.3%	48,114,640	(4,492,801)	43,621,839	9.3%	0
USA: BMI	Other	64,748	0	64,748	0.0%	7,139,542	(669,320)	6,470,222	9.4%	61,203
USA: BMI	Net Income allocated but not yet distributed to other CMOs		(400.004)	04.070.000	4.00/		(44 000 000)	0	40.007	
		31,500,757	(423,924)	31,076,833	1.3%	91,227,765	(11,999,880)	79,227,884	13.2%	61,203
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Oross medine		distributable to PRS	%	Gross medine dino	Administration	distributed to other	%	r ald Birect
Netherlands: BUMA			administration	Members						
Netherlands: BUMA	Broadcast	5,012,814	(200,513)	4,812,301	4.0%	608,903	(91,275)	517,628	15.0%	0
Netherlands: BUMA	Public Performance	7,073,937	(263,855)	6,810,082	3.7%	1,112,923	(221,205)	891,719	19.9%	0
Netherlands: BUMA	Online	1,847,034	(73,881)	1,773,153	4.0%	451,894	(43,364)	408,530	9.6%	0
Netherlands: BUMA	Other	0	0	0	0.0%	336,169	(20,753)	315,416	6.2%	0
Netherlands: BUMA	Net Income allocated but not yet distributed to other CMOs							(1,006,909)		
		13,933,785	(538,248)	13,395,537	3.9%	2,509,890	(376,597)	1,126,384	15.0%	0
		Gross Income	Amounts deductible			Gross Income CMO	Deductions for			Paid Direct
South Africa, CARAGOO			by PRS for	distributable to PRS	<u> </u>		Administration	distributed to other	%	
South Africa: CAPASSO	Proodonat		auministration	wembers	0.00/	_		CMOs	0.000	0
South Africa: CAPASSO South Africa: CAPASSO	Broadcast Public Performance	0	0	0	0.0%	0	0	0	0.0%	0
		ŭ	•	•		-	-	-		0
South Africa: CAPASSO	Online	81,110	(6,489)	74,621	8.0%	0	0	0	0.0%	
South Africa: CAPASSO	Other	0	0	0	0.0%	0	0	0	0.0%	0
South Africa: CAPASSO	Net Income allocated but not yet distributed to other CMOs	81,110	(6,489)	74,621	8.0%	0	0	0	0.0%	
		81,110	(0,409)	74,021	0.076		U	· ·	0.076	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Oross income		distributable to PRS	<u></u> %		Administration	distributed to other	%	- Tala Direct
Hong Kong: CASH			administration	Members				CMOs		
Hong Kong: CASH	Broadcast	329,856	(26,389)	303,467	8.0%	33,021	(4,734)	28,287	14.3%	0
Hong Kong: CASH	Public Performance	398,387	(31,063)	367,324	7.8%	125,650	(22,803)	102,846	18.1%	0
Hong Kong: CASH	Online	220,931	(17,674)	203,257	8.0%	64,457	(5,943)	58,514	9.2%	0
Hong Kong: CASH	Other	0	0	0	0.0%	10,365	(544)	9,821	5.3%	0
Hong Kong: CASH	Net Income allocated but not yet distributed to other CMOs							0		
		949,174	(75,126)	874,048	7.9%	233,494	(34,025)	199,468	14.6%	0

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other CMOs	%	
Singapore: COMPASS			administration	Members						
Singapore: COMPASS	Broadcast	248,088	(19,847)	228,241	8.0%	4,104	(645)	3,459	15.7%	0
Singapore: COMPASS	Public Performance	711,263	(28,384)	682,879	4.0%	110,298	(2,130)	108,168	1.9%	0
Singapore: COMPASS	Online	4,655	(372)	4,283	8.0%	4,767	(469)	4,299	9.8%	0
Singapore: COMPASS	Other	0	0	0	0.0%	21,560	(1,673)	19,887	7.8%	0
Singapore: COMPASS	Net Income allocated but not yet distributed to other CMOs							0		
		964,006	(48,603)	915,403	5.0%	140,729	(4,917)	135,812	3.5%	0
		Cross Income	Amerinto dediretible	Not Income		Crees Income CMO	Doductions for	Not Income		Boid Direct
		Gross income	Amounts deductible by PRS for	Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/	Paid Direct
Barbados: COSCAP			administration	Members	76			CMOs	/6	
Barbados: COSCAP	Broadcast	13,087	(1,047)	12,040	8.0%	279	(38)	241	13.7%	0
Barbados: COSCAP	Public Performance	6,220	(498)	5,722	8.0%	755	(174)	581	23.0%	0
Barbados: COSCAP	Online	0	0	0	0.0%	2,058	(193)	1,865	9.4%	0
Barbados: COSCAP	Other	0	0	0	0.0%	7,238	(1,385)	5,853	19.1%	0
Barbados: COSCAP	Net Income allocated but not yet distributed to other CMOs	· ·	•	•	0.070	7,200	(1,000)	0,000	10.170	· ·
Barbados. Godorn	not moonio anobatoa bat not yot alou batoa to othor omoo	19,307	(1,545)	17,762	8.0%	10,331	(1,790)	8,540	17.3%	0
			(1)=1=)	,	*****		(1,122)	-,,,,,		
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
Trinidad & Tobago: COTT			administration	Members				CMOs		
Trinidad & Tobago: COTT	Broadcast	0	0	0	0.0%	5,233	(792)	4,441	15.1%	0
Trinidad & Tobago: COTT	Public Performance	57,301	(4,584)	52,717	8.0%	23,206	(2,206)	21,000	9.5%	0
Trinidad & Tobago: COTT	Online	0	0	0	0.0%	1,638	(167)	1,471	10.2%	0
Trinidad & Tobago: COTT	Other	0	0	0	0.0%	27,333	(4,626)	22,707	16.9%	0
Trinidad & Tobago: COTT	Net Income allocated but not yet distributed to other CMOs							(49,619)		
		57,301	(4,584)	52,717	8.0%	57,410	(7,791)	0	13.6%	0
				Net Income						
		Gross mcome	Amounts deductible		0/	Gross Income CMO	Deductions for	Net Income	0/	Paid Direct
Estania: EAH		Gross mcome		distributable to PRS	%	Gross income Cino	Administration		%	Faid Direct
Estonia: EAU	Produces		by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	14.0%	
Estonia: EAU	Broadcast Bublic Performance	167,837	by PRS for administration (13,427)	distributable to PRS Members 154,410	8.0%	6,982	Administration (979)	distributed to other CMOs 6,003	14.0%	0
Estonia: EAU Estonia: EAU	Public Performance	167,837 130,014	by PRS for administration (13,427) (9,677)	distributable to PRS Members 154,410 120,337	7.4%	6,982 17,138	(979) (3,434)	distributed to other CMOs 6,003 13,704	20.0%	0
Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online	167,837 130,014 16,130	by PRS for administration (13,427) (9,677) (1,290)	distributable to PRS <u>Members</u> 154,410 120,337 14,840	7.4% 8.0%	6,982 17,138 2,684	(979) (3,434) (260)	distributed to other CMOs 6,003 13,704 2,424	20.0% 9.7%	0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014	by PRS for administration (13,427) (9,677)	distributable to PRS Members 154,410 120,337	7.4%	6,982 17,138	(979) (3,434)	distributed to other CMOs 6,003 13,704 2,424 8,036	20.0%	0
Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online	167,837 130,014 16,130 0	by PRS for administration (13,427) (9,677) (1,290)	distributable to PRS Members 154,410 120,337 14,840 0	7.4% 8.0% 0.0%	6,982 17,138 2,684 8,750	(979) (3,434) (260) (714)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217)	20.0% 9.7% 8.2%	0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014 16,130	by PRS for administration (13,427) (9,677) (1,290)	distributable to PRS <u>Members</u> 154,410 120,337 14,840	7.4% 8.0%	6,982 17,138 2,684	(979) (3,434) (260)	distributed to other CMOs 6,003 13,704 2,424 8,036	20.0% 9.7%	0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014 16,130 0	by PRS for administration (13,427) (9,677) (1,290)	distributable to PRS Members 154,410 120,337 14,840 0	7.4% 8.0% 0.0%	6,982 17,138 2,684 8,750	(979) (3,434) (260) (714)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217)	20.0% 9.7% 8.2%	0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014 16,130 0	by PRS for administration (13,427) (9,677) (1,290)	distributable to PRS Members 154.410 120,337 14,840 0 289,587	7.4% 8.0% 0.0%	6,982 17,138 2,684 8,750 35,554	(979) (3,434) (260) (714) (5,387)	distributed to other CMOS 6,003 13,704 2,424 8,036 (8,217) 21,949	20.0% 9.7% 8.2%	0 0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014 16,130 0	by PRS for administration (13,427) (9,677) (1,290)	distributable to PRS Members 154,410 120,337 14,840 0	7.4% 8.0% 0.0%	6,982 17,138 2,684 8,750	(979) (3,434) (260) (714)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other	20.0% 9.7% 8.2%	0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014 16,130 0	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394)	distributable to PRS Members 154,410 120,337 14,840 0 289,587	7.4% 8.0% 0.0%	6,982 17,138 2,684 8,750 35,554	(979) (3,434) (260) (714) (5,387)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217)	20.0% 9.7% 8.2%	0 0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other	167,837 130,014 16,130 0	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394)	distributable to PRS Members 154,410 120,337 14,840 0 289,587	7.4% 8.0% 0.0%	6,982 17,138 2,684 8,750 35,554	(979) (3,434) (260) (714) (5,387)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other	20.0% 9.7% 8.2%	0 0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	167,837 130,014 16,130 0 313,981 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members	7.4% 8.0% 0.0% 7.8%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs	20.0% 9.7% 8.2% 15.2%	0 0 0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	167,837 130,014 16,130 0 313,981 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0	7.4% 8.0% 0.0% 7.8%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO	(979) (3.434) (260) (714) (5.387) Deductions for Administration (24)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs	20.0% 9.7% 8.2% 15.2%	0 0 0 0 0 Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO St Lucia: ECCO St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	167,837 130,014 16,130 0 313,981 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283)	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0 3,256	7.4% 8.0% 0.0% 7.8%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506	20.0% 9.7% 8.2% 15.2%	O O O O O O O O O O O O O O O O O O O
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: ECCO St Lucia: ECCO St Lucia: ECCO St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	167,837 130,014 16,130 0 313,981 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283)	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0 3,256 0	7.4% 8.0% 0.0% 7.8% % 0.0% 0.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4%	Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	167,837 130,014 16,130 0 313,981 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283)	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0 3,256 0	7.4% 8.0% 0.0% 7.8% % 0.0% 0.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4%	Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	167,837 130,014 16,130 0 313,981 Gross Income	by PRS for administration (13,427) (9,677) (1,290) (24,394) Amounts deductible by PRS for administration (283) (283) (0	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0 0 3,256 0 0	7.4% 8.0% 0.0% 7.8% 96 0.0% 8.0% 0.0% 0.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127) (145)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221 707 0	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1%	Paid Direct O O O O O O O O O O O
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0	by PRS for administration (13,427) (9,677) (1,290) (24,394) Amounts deductible by PRS for administration (283) (283)	distributable to PRS Members 154,410 120,337 14,840 0 289,567 Net Income distributable to PRS Members 0 3,256 0 0 3,256	7.4% 8.0% 0.0% 7.8% 96 0.0% 8.0% 0.0% 0.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127) (145)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221 707 0 2,595	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1%	0 0 0 0 0 Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283) 0 0	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0 3,256 0 0 Net Income	7.4% 8.0% 0.0% 7.8% 96 0.0% 8.0% 0.0% 0.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127) (145) Q448)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221 707 0 2,595	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1%	Paid Direct O O O O O O O O O O O
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0	by PRS for administration (13,427) (9,677) (1,290) (24,394) Amounts deductible by PRS for administration (283) (283)	distributable to PRS Members 154,410 120,337 14,840 0 289,567 Net Income distributable to PRS Members 0 3,256 0 0 3,256	7.4% 8.0% 0.0% 7.8% 96 0.0% 8.0% 0.0% 0.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127) (145)	distributed to other CMOs 6.003 6.003 13,704 2,424 8.036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221 707 0 2,595	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1%	0 0 0 0 0 Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 3,539 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283) 0 0 (283) 4 (283) 4 (283) 4 (283) 4 (283) 5 (283) 5 (283) 6 (283) 6 (283) 6 (283) 6 (283) 7 (283) 7 (283)	distributable to PRS Members 154,410 120,337 14,840 0 0 289,587 Net Income distributable to PRS Members 0 3,256 0 0 0 3,256 Net Income distributable to PRS Members	7.4% 8.0% 0.0% 7.8% 7.8% 9.0% 8.0% 0.0% 8.0% 9.0% 9.0% 8.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127) (145) (448) Deductions for Administration	Met Income Met	20.0% 9.7% 8.2% 15.2% 13.1% 23.0% 9.4% 17.1%	Paid Direct Paid Direct Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: ECCO St Lucia: ECCO Philippines: FILSCAP Philippines: FILSCAP	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283) 0 0 (283) Amounts deductible by PRS for administration (249)	distributable to PRS Members 154,410 120,337 14,840 0 289,587 Net Income distributable to PRS Members 0 3,256 0 0 Net Income distributable to PRS Members 2,858	7.4% 8.0% 0.0% 7.8% % 0.0% 8.0% 0.0% 8.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration (24) (151) (127) (145) Deductions for Administration (448)	distributed to other CMOS 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOS 161 506 1,221 707 0 2,595 Net Income distributed to other CMOS 468	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1% 14.7%	Paid Direct Paid Direct Paid Direct Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 3,539 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283) 0 0 (283) Amounts deductible by PRS for administration (283) (283)	Members	7.4% 8.0% 0.0% 7.8% % 0.0% 8.0% 0.0% 8.0% 8.0% 5.6%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration (145) (145) (145) Deductions for Administration (363) (350) (350)	distributed to other CMOS 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOS 161 506 1,221 707 0 2,595 Net Income distributed to other CMOS 468 1,175	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1% 14.7%	Paid Direct Paid Direct Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 3,539 Gross Income	by PRS for administration (13,427) (9,677) (1,290) (24,394) (24,394) Amounts deductible by PRS for administration (283)	distributable to PRS Members 154,410 120,337 14,840 0 0 289,567 Net Income distributable to PRS Members 0 3,256 0 0 3,256 0 0 stributable to PRS Members 2,858 182,404 216,066	7.4% 8.0% 0.0% 7.8% 7.8% 0.0% 8.0% 8.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042 Gross Income CMO	Administration (979) (3,434) (260) (714) (5,387) (5,387) (145) (145) (145) (145) (145) (146) (155) (147) (145) (148) (Net Income distributed to other CMOs	20.0% 9.7% 8.2% 15.2% 13.1% 23.0% 9.4% 17.1% 14.7%	Paid Direct Paid Direct Paid Direct Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: ECCO St Lucia: ECCO Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Online Other Online Other	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 3,539 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283) 0 0 (283) Amounts deductible by PRS for administration (283) (283)	Members	7.4% 8.0% 0.0% 7.8% % 0.0% 8.0% 0.0% 8.0% 8.0% 5.6%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042 Gross Income CMO	(979) (3,434) (260) (714) (5,387) Deductions for Administration (145) (145) (145) Deductions for Administration (363) (350) (350)	distributed to other CMOS 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOS 161 506 1,221 707 0 2,595 Net Income distributed to other CMOS 468 1,175	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1% 14.7%	Paid Direct Paid Direct Paid Direct
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU St Lucia: ECCO Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 3,539 Gross Income	by PRS for administration (13,427) (9,677) (1,290) 0 (24,394) Amounts deductible by PRS for administration 0 (283) 0 0 (283) Amounts deductible by PRS for administration (284) (9,711) (18,788) 0 (9,711) (18,788) 0	Members	7.4% 8.0% 0.0% 7.8% % 0.0% 8.0% 8.0% 8.0% 8.0% 8.0% 8.0	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042 Gross Income CMO	Administration (979) (3,434) (260) (714) (5,387)	distributed to other CMOs 6,003 13,704 2,424 8,036 (8,217) 21,949 Net Income distributed to other CMOs 161 506 1,221 707 0 2,595 Net Income distributed to other CMOs 488 1,175 17,115 1,950 0	20.0% 9.7% 8.2% 15.2% % 13.1% 23.0% 9.4% 17.1% 14.7% % 15.0% 23.0% 9.2% 14.0%	0 0 0 0 0 Paid Direct 0 0 0 Paid Direct 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: EAU Estonia: ECCO St Lucia: ECCO Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP Philippines: FILSCAP	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Online Other Online Other	167,837 130,014 16,130 0 313,981 Gross Income 0 3,539 0 0 3,539 Gross Income	by PRS for administration (13,427) (9,677) (1,290) (24,394) (24,394) Amounts deductible by PRS for administration (283)	distributable to PRS Members 154,410 120,337 14,840 0 0 289,567 Net Income distributable to PRS Members 0 3,256 0 0 3,256 0 0 stributable to PRS Members 2,858 182,404 216,066	7.4% 8.0% 0.0% 7.8% 7.8% 0.0% 8.0% 8.0%	6,982 17,138 2,684 8,750 35,554 Gross Income CMO 186 657 1,348 852 3,042 Gross Income CMO	Administration (979) (3,434) (260) (714) (5,387) (5,387) (145) (145) (145) (145) (145) (146) (155) (147) (145) (148) (Net Income distributed to other CMOs	20.0% 9.7% 8.2% 15.2% 13.1% 23.0% 9.4% 17.1% 14.7%	Paid Direct Paid Direct Paid Direct Paid Direct

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Georgia: GCA	Procedurat		administration	wembers	0.00/	75	(44)	CMOs	44.50/	0
Georgia: GCA Georgia: GCA	Broadcast Public Performance	0	0	0	0.0% 0.0%	75 1,690	(11) (115)	64 1,575	14.5% 6.8%	0
Georgia: GCA	Online	0	0	0	0.0%	135	(14)	1,575	10.2%	0
Georgia: GCA	Other	0	0	0	0.0%	28	(2)	26	7.5%	0
Georgia: GCA	Net Income allocated but not yet distributed to other CMOs	· ·	Ü	· ·	0.070	20	(2)	(1,787)	1.570	0
Coolgia. Co.	not moonly anotation but not you alout ballot to outlo. Onloc	0	0	0	0.0%	1,929	(142)	0	7.4%	0
		Gross Income	Amounts deductible			Gross Income CMO				Paid Direct
Germany: GEMA			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
Germany: GEMA Germany: GEMA	Broadcast	17,401,443	(696,058)	16,705,385	4.0%	951,442	(142,211)	809,231	14.9%	0
Germany: GEMA	Public Performance	10,350,237	(214,660)	10,135,577	2.1%	2,092,829	(446,866)	1,645,963	21.4%	0
Germany: GEMA	Online	4,781,374	(191,255)	4,590,119	4.0%	860,887	(80,516)	780,370	9.4%	0
Germany: GEMA	Other	1,448,019	(57,921)	1,390,098	4.0%	459,452	(46,161)	413,291	10.0%	0
Germany: GEMA	Net Income allocated but not yet distributed to other CMOs	1,440,010	(07,021)	1,000,000	4.070	100,102	(10,101)	(997.726)	10.070	•
	······································	33,981,073	(1,159,894)	32,821,179	3.4%	4,364,609	(715,754)	2,651,129	16.4%	0
			•							
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income distributed to other		Paid Direct
Oharras OHAMBO			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Ghana: GHAMRO Ghana: GHAMRO	Broadcast	0	administration 0	Members	0.00/	200	(00)	011100	40.00/	0
Ghana: GHAMRO Ghana: GHAMRO	Public Performance	0	0	0	0.0%	622 538	(82) (120)	540 419	13.2% 22.2%	0
Ghana: GHAMRO	Online	0	0	0	0.0%	800	(75)	726	9.3%	0
Ghana: GHAMRO	Other	0	0	0	0.0%	8	(1)	7	8.4%	0
Ghana: GHAMRO	Net Income allocated but not yet distributed to other CMOs	· ·	· ·	· ·	0.070	· ·	(1)	0	0.470	Ü
Grana. Gramme	not moonly anotation but not you alout ballot to outlo. Onloc	0	0	0	0.0%	1,969	(277)	1,692	14.1%	0
							` '			
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Croatia: HDS	P	400.070	administration	Members	0.00/	40.550	(4.005)	CMOs	44.504	
Croatia: HDS	Broadcast	168,672	(13,494)	155,178	8.0%	12,558	(1,825)	10,733	14.5%	0
Croatia: HDS Croatia: HDS	Public Performance Online	593,016 0	(38,639)	554,377 0	6.5% 0.0%	16,571 5,671	(2,427) (630)	14,145 5,041	14.6% 11.1%	0
Croatia: HDS	Other	0	0	0	0.0%	11,197		9,910	11.5%	0
Croatia: HDS	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.0%	11,197	(1,287)	9,910	11.5%	0
Ciodia. FIDS	Net income anocated but not yet distributed to other cinos	761,688	(52,133)	709,555	6.8%	45,997	(6,169)	39,829	13.4%	0
			(=-,-=-,				(4)-447	**,***		
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
Ireland: IMRO	-		administration	Members				CMOs		
Ireland: IMRO	Broadcast	2,726,966	(109,079)	2,617,887	4.0%	510,076	(74,504)	435,573	14.6%	0
Ireland: IMRO Ireland: IMRO	Public Performance Online	3,907,923 749,481	(117,776)	3,790,147	3.0% 4.0%	1,870,717 720,125	(378,298)	1,492,419 650,222	20.2% 9.7%	0
Ireland: IMRO	Online Other	749,481	(29,979)	719,502 0	4.0%	720,125 294,913	(69,903) (20,675)	650,222 274,238	9.7% 7.0%	0
Ireland: IMRO	Net Income allocated but not yet distributed to other CMOs	U	U	U	0.0%	294,913	(20,675)	(672,798)	7.0%	0
irelatid. IIVINO	Net income anocated but not yet distributed to other cinos	7.384.370	(256.834)	7.127.536	3.5%	3.395.831	(543,379)	2,179,654	16.0%	
		1,004,010	(200,004)	1,121,000	0.070	0,000,001	(0-10,010)	2,110,004	10.070	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
India: IPRS			administration	Members				CMOs		
India: IPRS	Broadcast	107,958	(8,637)	99,321	8.0%	112,150	(17,447)	94,704	15.6%	0
India: IPRS	Public Performance	115,085	(7,755)	107,330	6.7%	89,003	(18,046)	70,957	20.3%	0
India: IPRS	Online	66,819	(5,346)	61,473	8.0%	38,297	(3,837)	34,460	10.0%	0
India: IPRS India: IPRS	Other	0	0	0	0.0%	10,833	(1,076)	9,757	9.9%	0
india: IPKS	Net Income allocated but not yet distributed to other CMOs	289,862	(21,738)	268,124	7.5%	250,283	(40,406)	209.877	16.1%	
		289,862	(21,738)	268,124	1.5%	250,283	(40,406)	209,877	16.1%	0

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Jamaica: JACAP			administration	Members				CMOs		
Jamaica: JACAP	Broadcast	20,073	(1,606)	18,467	8.0%	2,678	(356)	2,322	13.3%	0
Jamaica: JACAP	Public Performance	85,976	(6,878)	79,098	8.0%	7,410	(1,665)	5,744	22.5%	0
Jamaica: JACAP	Online	0	0	0	0.0%	17,220	(1,617)	15,603	9.4%	0
Jamaica: JACAP	Other	0	0	0	0.0%	10,176	(1,772)	8,403	17.4%	0
Jamaica: JACAP	Net Income allocated but not yet distributed to other CMOs					-		0		
		106,049	(8,484)	97,565	8.0%	37,483	(5,410)	32,072	14.4%	0
		Gross Income	Amounts deductible	Net Income	0/	Gross Income CMO	Deductions for Administration	Net Income	0/	Paid Direct
Japan: JASRAC			administration	distributable to PRS Members	%			distributed to other CMOs	%	
Japan: JASRAC	Broadcast	4,692,094	(187,684)	4,504,410	4.0%	100,500	(15,445)	85,055	15.4%	0
Japan: JASRAC	Public Performance	2,960,414	(106,929)	2,853,485	3.6%	170,946	(29,614)	141,332	17.3%	0
Japan: JASRAC	Online	3,519,210	(140,768)	3,378,442	4.0%	440,985	(42,375)	398,610	9.6%	0
Japan: JASRAC Japan: JASRAC	Other	3,519,210	(140,766)	3,376,442	0.0%			160,944	5.4%	0
		0	U	0	0.0%	170,217	(9,273)	160,944	5.4%	0
Japan: JASRAC	Net Income allocated but not yet distributed to other CMOs	11,171,718	(435,380)	10,736,338	3.9%	882,649	(96,708)	785.941	11.0%	
		11,171,716	(435,360)	10,730,336	3.9%	882,849	(96,706)	760,941	11.0%	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Gross income	by PRS for	distributable to PRS	%	Gloss income cino	Administration	distributed to other	%	raid bliect
Denmark: KODA			administration	Members				CMOs		
Denmark: KODA	Broadcast	5,014,593	(200,584)	4,814,009	4.0%	404,929	(59,095)	345,833	14.6%	0
Denmark: KODA	Public Performance	1,942,158	(71,741)	1,870,417	3.7%	363,158	(76,821)	286,336	21.2%	0
Denmark: KODA	Online	4,388,563	(175,543)	4,213,020	4.0%	197,933	(19,766)	178,167	10.0%	0
Denmark: KODA	Other	87,709	(3,508)	84,201	4.0%	481,158	(37,417)	443,741	7.8%	0
Denmark: KODA	Net Income allocated but not yet distributed to other CMOs		* * *				, ,	(437,666)		
	·	11,433,023	(451,376)	10,981,647	3.9%	1,447,177	(193,099)	816,412	13.3%	0
						-				
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
										I did Direct
				distributable to PRS	%		Administration		%	r ald blicet
South Korea: KOMCA			administration	Members	%		Administration	CMOs	%	
South Korea: KOMCA	Broadcast	729,779	administration (58,382)	Members 671,397	8.0%	26,578	Administration (4,012)	CMOs 22,566	15.1%	0
South Korea: KOMCA South Korea: KOMCA	Public Performance	259,101	administration (58,382) (17,989)	Members 671,397 241,112	6.9%	26,578 247,224	(4,012) (25,175)	22,566 222,049	10.2%	0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online		administration (58,382)	Members 671,397	6.9% 8.0%	26,578	Administration (4,012)	CMOs 22,566		0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online Other	259,101	administration (58,382) (17,989)	Members 671,397 241,112	6.9%	26,578 247,224	(4,012) (25,175)	22,566 222,049	10.2%	0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online	259,101 1,533,241 0	administration (58,382) (17,989) (122,659) 0	Members 671,397 241,112 1,410,582 0	6.9% 8.0% 0.0%	26,578 247,224 279,588 75,556	Administration (4,012) (25,175) (27,923) (6,873)	22,566 222,049 251,665 68,683	10.2% 10.0% 9.1%	0 0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online Other	259,101 1,533,241	administration (58,382) (17,989) (122,659)	Members 671,397 241,112 1,410,582	6.9% 8.0%	26,578 247,224 279,588	(4,012) (25,175) (27,923)	CMOs 22,566 222,049 251,665	10.2% 10.0%	0 0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online Other	259,101 1,533,241 0	administration (58,382) (17,989) (122,659) 0	Members 671,397 241,112 1,410,582 0	6.9% 8.0% 0.0%	26,578 247,224 279,588 75,556	Administration (4,012) (25,175) (27,923) (6,873)	22,566 222,049 251,665 68,683	10.2% 10.0% 9.1%	0 0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online Other	259,101 1,533,241 0 2,522,121	administration (58,382) (17,989) (122,659) 0 (199,030)	Members 671,397 241,112 1,410,582 0	6.9% 8.0% 0.0%	26,578 247,224 279,588 75,556 628,946	(4,012) (25,175) (27,923) (6,873)	CMOs 22,566 222,049 251,665 68,683 0 564,963	10.2% 10.0% 9.1%	0 0 0 0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online Other	259,101 1,533,241 0 2,522,121	administration (58,382) (17,989) (122,659) 0 (199,030)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income	6.9% 8.0% 0.0%	26,578 247,224 279,588 75,556	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for	22,566 222,049 251,665 68,683 0 564,963	10.2% 10.0% 9.1%	0 0
South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA South Korea: KOMCA	Public Performance Online Other	259,101 1,533,241 0 2,522,121	administration (58,382) (17,989) (122,659) 0 (199,030)	Members 671,397 241,112 1,410,582 0	6.9% 8.0% 0.0%	26,578 247,224 279,588 75,556 628,946	(4,012) (25,175) (27,923) (6,873)	CMOs 22,569 222,049 251,665 68,683 0 564,963 Net Income distributed to other	10.2% 10.0% 9.1%	0 0 0 0
South Korea: KOMCA	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	259,101 1,533,241 0 2,522,121 Gross Income	administration (56,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members	6.9% 8.0% 0.0% 7.9%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs	10.2% 10.0% 9.1% 10.2%	0 0 0 0 0
South Korea: KOMCA Lithuania: LATGA-A Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	259,101 1,533,241 0 2,522,121 Gross Income	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620	6.9% 8.0% 0.0% 7.9%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638)	22.566 222.049 251.665 68.683 0 564.963 Net Income distributed to other CMOs 3,531	10.2% 10.0% 9.1% 10.2%	0 0 0 0 0 Paid Direct
South Korea: KOMCA Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446	6.9% 8.0% 0.0% 7.9%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943)	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984	10.2% 10.0% 9.1% 10.2%	0 0 0 0 0 Paid Direct
South Korea: KOMCA Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227)	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051	10.2% 10.0% 9.1% 10.2% 10.2%	Paid Direct
South Korea: KOMCA Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446	6.9% 8.0% 0.0% 7.9%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943)	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,994 12,051 2,121	10.2% 10.0% 9.1% 10.2%	0 0 0 0 0 Paid Direct
South Korea: KOMCA Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,586 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155)	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542)	10.2% 10.0% 9.1% 10.2% % 15.3% 13.6% 9.2% 6.8%	Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227)	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,994 12,051 2,121	10.2% 10.0% 9.1% 10.2% 10.2%	Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,586 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155)	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542)	10.2% 10.0% 9.1% 10.2% % 15.3% 13.6% 9.2% 6.8%	Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155)	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146	10.2% 10.0% 9.1% 10.2% % 15.3% 13.6% 9.2% 6.8%	0 0 0 0 0 Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563	administration (56,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) (28,043)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,586 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155)	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146	10.2% 10.0% 9.1% 10.2% % 15.3% 13.6% 9.2% 6.8%	Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) (2,963)	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146	10.2% 10.0% 9.1% 10.2% % 15.3% 13.6% 9.2% 6.8%	0 0 0 0 0 Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563	administration (56,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) (28,043)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) (2,963)	22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146 Net Income distributed to other	10.2% 10.0% 9.1% 10.2% % 15.3% 13.6% 9.2% 6.8%	0 0 0 0 0 Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563 397,126	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) Amounts deductible by PRS for administration	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 1102,446 139 30,878 369,083 Net Income distributable to PRS Members	6.9% 8.0% 0.0% 7.9% % 8.0% 4.5% 8.0% 8.0% 7.1%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) (2,963)	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146 Net Income distributed to other CMOs	10.2% 10.0% 9.1% 10.2% 15.3% 13.6% 9.2% 6.8%	Paid Direct Paid Direct Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563 397,126 Gross Income	administration (56,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) 48,043) Amounts deductible by PRS for administration (20,489) (28,043)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083 Net Income distributable to PRS Members 225,820 23	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0% 7.1%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) Deductions for Administration	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146 Net Income distributed to other CMOs	10.2% 10.0% 9.1% 10.2% 10.2% 15.3% 13.6% 9.2% 6.8%	Paid Direct Paid Direct Paid Direct Paid Direct
South Korea: KOMCA Lithuania: LATGA-A	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563 397,126 Gross Income	administration (56,382) (17,389) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) Amounts deductible by PRS for administration (28,043)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083 Net Income distributable to PRS Members 28 43,508	6.9% 8.0% 0.0% 7.9% % 8.0% 4.5% 8.0% 7.1% % 8.0% 8.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) (2,963) Deductions for Administration	CMOs 22:566 22:2049 251:665 68:683 0 564:963 Net Income distributed to other CMOs 2:504 12:051 2:121 (13:542) 10:146 Net Income distributed to other CMOs 0 0 0	10.2% 10.0% 9.1% 10.2% 10.2% 15.3% 13.6% 9.2% 6.8% 11.1%	Paid Direct Paid Direct Paid Direct Paid Direct
South Korea: KOMCA Lithuania: LATGA-A LITHUANIA: L	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563 397,126 Gross Income	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) (28,043) Amounts deductible by PRS for administration (21,085)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083 Net Income distributable to PRS Members 28 43,508 0	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0% 7.1%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) Q.963) Deductions for Administration	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146 Net Income distributed to other CMOs 0 145	10.2% 10.0% 9.1% 10.2% 10.2% 15.3% 13.6% 9.2% 6.8% 11.1%	Paid Direct Paid Direct Paid Direct Paid Direct
South Korea: KOMCA Lithuania: LATGA-A Lithuania: L	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563 397,126 Gross Income	administration (58,382) (17,989) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) (28,043) Amounts deductible by PRS for administration (21,085)	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083 Net Income distributable to PRS Members 28 43,508 0	6.9% 8.0% 0.0% 7.9% 8.0% 4.5% 8.0% 7.1%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) Q.963) Deductions for Administration	CMOs 22,566 222,049 251,665 68,683 0 564,963 Net Income distributed to other CMOs 3,531 5,984 12,051 2,121 (13,542) 10,146 Net Income distributed to other CMOs 0 145	10.2% 10.0% 9.1% 10.2% 10.2% 15.3% 13.6% 9.2% 6.8% 11.1%	Paid Direct Paid Direct Paid Direct Paid Direct O O O
South Korea: KOMCA Lithuania: LATGA-A Lithuania: L	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Online Other	259,101 1,533,241 0 2,522,121 Gross Income 256,109 107,303 151 33,563 397,126 Gross Income	administration (56,382) (17,389) (122,659) 0 (199,030) Amounts deductible by PRS for administration (20,489) (4,857) (12) (2,685) (28,043) Amounts deductible by PRS for administration (2) (2) (3,783) 0 0	Members 671,397 241,112 1,410,582 0 2,323,091 Net Income distributable to PRS Members 235,620 102,446 139 30,878 369,083 Net Income distributable to PRS Members 28 43,508 0 0	6.9% 8.0% 0.0% 7.9% % 8.0% 4.5% 8.0% 8.0% 7.1% % 8.0% 0.0% 0.0% 0.0%	26,578 247,224 279,588 75,556 628,946 Gross Income CMO 4,169 6,927 13,278 2,276 26,650 Gross Income CMO	(4,012) (25,175) (27,923) (6,873) (63,983) Deductions for Administration (638) (943) (1,227) (155) (2,963) Deductions for Administration	CMOs 22:566 22:2049 251:665 68:683 0 564:963 Net Income distributed to other CMOs 10:3542 10:146 Net Income distributed to other CMOs 0 0 10:455 0 0 0 145 10:86	10.2% 10.0% 9.1% 10.2% 11.3% 13.6% 9.2% 6.8% 11.1%	Paid Direct Paid Direct Paid Direct Paid Direct

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	Net Income distributable to PRS Members	%		Administration	Net Income distributed to other CMOs	%	
Malaysia: MACP			aummstration	Moniboro						
Malaysia: MACP	Broadcast	49,680	(3,974)	45,706	8.0%	357	(55)	302	15.3%	0
Malaysia: MACP	Public Performance	318,097	(20,202)	297,895	6.4%	15,200	(3,253)	11,947	21.4%	0
Malaysia: MACP	Online	52,932	(4,235)	48,697	8.0%	18,158	(1,590)	16,567	8.8%	0
Malaysia: MACP	Other	0	0	0	0.0%	5,669	(424)	5,245	7.5%	0
Malaysia: MACP	Net Income allocated but not yet distributed to other CMOs							0		
		420,709	(28,411)	392,298	6.8%	39,383	(5,321)	34,062	13.5%	0
		Gross Incomo	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Gross income		distributable to PRS	%	Gross micome cino	Administration	distributed to other	%	Falu Direct
Mauritius: MASA			administration	Members	~			CMOs	~	
Mauritius: MASA	Broadcast	0	0	0	0.0%	31	(4)	27	14.1%	0
Mauritius: MASA	Public Performance	7,691	(615)	7,076	8.0%	189	(22)	167	11.6%	0
Mauritius: MASA	Online	0	0	0	0.0%	10	(1)	9	10.2%	0
Mauritius: MASA	Other	0	0	0	0.0%	7	(1)	7	7.2%	0
Mauritius: MASA	Net Income allocated but not yet distributed to other CMOs							0		
	······································	7,691	(615)	7,076	8.0%	237	(28)	209	11.7%	0
				•						
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
China: MCSC			administration	Members				CMOs		
China: MCSC	Broadcast	21,598	(1,728)	19,870	8.0%	1,271	(185)	1,086	14.6%	0
China: MCSC	Public Performance	244,300	(19,544)	224,756	8.0%	94,283	(19,541)	74,742	20.7%	0
China: MCSC	Online	0	0	0	0.0%	7,675	(734)	6,941	9.6%	0
China: MCSC	Other	0	0	0	0.0%	4,019	(204)	3,814	5.1%	0
China: MCSC	Net Income allocated but not yet distributed to other CMOs							0		
		265,898	(21,272)	244,626	8.0%	107,247	(20,664)	86,583	19.3%	0
		Gross Income	Amounts deductible	Net Income	o /_	Gross Income CMO	Deductions for	Net Income	%	Paid Direct
Thailand: MCT		Gross Income		Net Income distributable to PRS Members	%	Gross Income CMO	Deductions for Administration		%	Paid Direct
Thailand: MCT	Broadcast		by PRS for administration	distributable to PRS Members	8.0%		Administration	distributed to other CMOs	% 15.0%	
Thailand: MCT	Broadcast Public Performance	37,946	by PRS for administration (3,036)	distributable to PRS Members 34,910	8.0% 3.0%	93,289	Administration (14,013)	distributed to other CMOs 79,275	% 15.0% 23.0%	0
Thailand: MCT Thailand: MCT	Public Performance	37,946 243,794	by PRS for administration (3,036) (7,337)	distributable to PRS Members 34,910 236,457	3.0%	93,289 428	Administration (14,013) (98)	distributed to other CMOs 79,275 330	23.0%	0
Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online	37,946 243,794 15,668	by PRS for administration (3,036) (7,337) (1,253)	distributable to PRS Members 34,910 236,457 14,415	3.0% 8.0%	93,289 428 9,601	(14,013) (98) (898)	distributed to other CMOs 79,275 330 8,703	23.0% 9.4%	0 0 0
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online Other	37,946 243,794	by PRS for administration (3,036) (7,337)	distributable to PRS Members 34,910 236,457	3.0%	93,289 428	Administration (14,013) (98)	distributed to other CMOs 79,275 330 8,703 2,803	23.0%	0
Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online	37,946 243,794 15,668 0	by PRS for administration (3,036) (7,337) (1,253)	distributable to PRS Members 34,910 236,457 14,415 0	3.0% 8.0% 0.0%	93,289 428 9,601 2,959	Administration (14,013) (98) (898) (156)	distributed to other CMOs 79,275 330 8,703 2,803 0	23.0% 9.4% 5.3%	0 0 0
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online Other	37,946 243,794 15,668	by PRS for administration (3,036) (7,337) (1,253)	distributable to PRS Members 34,910 236,457 14,415	3.0% 8.0%	93,289 428 9,601	(14,013) (98) (898)	distributed to other CMOs 79,275 330 8,703 2,803	23.0% 9.4%	0 0 0 0
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online Other	37,946 243,794 15,668 0	by PRS for administration (3,036) (7,337) (1,253)	distributable to PRS Members 34,910 236,457 14,415 0	3.0% 8.0% 0.0%	93,289 428 9,601 2,959	Administration (14,013) (98) (898) (156)	distributed to other CMOs 79,275 330 8,703 2,803 0	23.0% 9.4% 5.3%	0 0 0 0
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online Other	37,946 243,794 15,668 0	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626)	distributable to PRS Members 34,910 236,457 14,415 0 285,782	3.0% 8.0% 0.0%	93,289 428 9,601 2,959	(14,013) (98) (898) (156) (15,166)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111	23.0% 9.4% 5.3%	0 0 0 0
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT	Public Performance Online Other	37,946 243,794 15,668 0 297,408	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626)	distributable to PRS Members 34,910 236,457 14,415 0 285,782	3.0% 8.0% 0.0%	93,289 428 9,601 2,959 106,277	(14,013) (98) (898) (156) (15,166)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other	23.0% 9.4% 5.3%	0 0 0 0
Thailand: MCT	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	37,946 243,794 15,668 0 297,408	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members	3.0% 8.0% 0.0% 3.9%	93,289 428 9,601 2,959 106,277	Administration (14,013) (98) (898) (156) (15,166) Deductions for Administration	distributed to other CMOS 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOS	23.0% 9.4% 5.3% 14.3%	0 0 0 0
Thailand: MCT Turkey: MESAM Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	37,946 243,794 15,668 0 297,408 Gross Income	by PRS for administration (3.036) (7.337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6.365)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197	3.0% 8.0% 0.0% 3.9%	93,289 428 9,601 2,959 106,277 Gross Income CMO	(14,013) (98) (898) (156) (15,166)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other	23.0% 9.4% 5.3%	0 0 0 0
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM Turkey: MESAM Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	37,946 243,794 15,668 0 297,408	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members	3.0% 8.0% 0.0% 3.9%	93,289 428 9,601 2,959 106,277	Administration (14,013) (98) (898) (156) (15,166) Deductions for Administration	distributed to other CMOS 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOS	23.0% 9.4% 5.3% 14.3%	0 0 0 0
Thailand: MCT Turkey: MESAM Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast	37,946 243,794 15,668 0 297,408 Gross Income	by PRS for administration (3.036) (7.337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6.365)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197	3.0% 8.0% 0.0% 3.9%	93,289 428 9,601 2,959 106,277 Gross Income CMO	Administration (14,013) (98) (888) (156) (15,166) Deductions for Administration (2,211)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558	23.0% 9.4% 5.3% 14.3%	0 0 0 0 0 Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM Turkey: MESAM Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	37,946 243,794 15,668 0 297,408 Gross Income	by PRS for administration (3.036) (7.337) (1.253) 0 (11,626) Amounts deductible by PRS for administration (6.365) (4.065)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3%	93,289 428 9,601 2,959 106,277 Gross Income CMO	(14,013) (98) (898) (156) (15,166) Deductions for Administration (2,211) (4,421)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892	23.0% 9.4% 5.3% 14.3%	0 0 0 0 0 Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM Turkey: MESAM Turkey: MESAM Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0	by PRS for administration (3.036) (7.337) (1.253) 0 (11,626) Amounts deductible by PRS for administration (6.365) (4.065) (14,257) 0	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970 163,960 0	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202	(14,013) (88) (888) (156) (15,166) Deductions for Administration (2,211) (4,421) (4,598) (237)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132 2,965 0 0	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6,365) (4,065) (14,257)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970 163,960	3.0% 8.0% 0.0% 3.9% % 8.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO	(14,013) (98) (888) (156) (15,166) Deductions for Administration (2,211) (4,421) (4,598)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132	23.0% 9.4% 5.3% 14.3% ** 15.0% 19.0% 9.4%	O O O O O O O O O O O O O O O O O O O
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0	by PRS for administration (3.036) (7.337) (1.253) 0 (11,626) Amounts deductible by PRS for administration (6.365) (4.065) (14,257) 0	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970 163,960 0	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202	(14,013) (88) (888) (156) (15,166) Deductions for Administration (2,211) (4,421) (4,598) (237)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132 2,965 0 0	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0	by PRS for administration (3.036) (7.337) (1.253) 0 (11,626) Amounts deductible by PRS for administration (6.365) (4.065) (14,257) 0 (24,687)	Members	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202	(14,013) (88) (888) (156) (15,166) Deductions for Administration (2,211) (4,421) (4,598) (237) (11,468)	Met Income Met	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	0 0 0 0 0 Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6,365) (4,065) (14,257) 0 (24,687)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970 163,960 0 289,127	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202	(14,013) (98) (888) (156) (15,166) Deductions for Administration (2,211) (4,421) (4,588) (237) (11,468) Deductions for	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132 2,965 0 78,546	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0	by PRS for administration (3.036) (7.337) (1.253) 0 (11,626) Amounts deductible by PRS for administration (6.365) (4.065) (14,257) 0 (24,687)	Members	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202	(14,013) (88) (888) (156) (15,166) Deductions for Administration (2,211) (4,421) (4,598) (237) (11,468)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132 2,965 0 78,546 Net Income distributed to other distributed to other CMOs 0 12,558 18,892 14,132 1,965 0 1,865 18,892 14,132 1,965 18,892 18,1546 1	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	0 0 0 0 0 Paid Direct
Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6,365) (4,065) (14,257) 0 (24,687) Amounts deductible by PRS for administration (6,365) (14,257) 0 (24,687)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970 163,960 0 289,127 Net Income distributable to PRS Members Members	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO	(14,013) (98) (989) (989) (156)	Section	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct Paid Direct Paid Direct
Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6,365) (4,065) (14,257) 0 (24,687) Amounts deductible by PRS for administration 0 (24,687)	distributable to PRS Members 34,910 236,457 14,415 0 285,782 Net Income distributable to PRS Members 73,197 51,970 163,960 0 289,127 Net Income distributable to PRS Members 0	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO	(14,013) (98) (888) (898) (156)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132 2,965 0 78,546 Net Income distributed to other CMOs	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct Paid Direct Paid Direct O Paid Direct
Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (1,256) 4 (1,626) 4 (1,626) 4 (1,626) 4 (1,626) (1	Members	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO	(14,013) (98) (898) (898) (156) (15,166) (15,166) (15,166) (2,211) (4,421) (4,598) (237) (11,468) (1	Net Income Net	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct Paid Direct Paid Direct
Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6,365) (4,065) (14,257) 0 (24,687) Amounts deductible by PRS for administration 0 0 0 0 0	Members	3.0% 8.0% 0.0% 3.9% 8.0% 7.3% 8.0% 0.0% 7.9%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO	Administration	Met Income Met	23.0% 9.4% 5.3% 14.3% ** 15.0% 19.0% 9.4% 7.4% 12.7%	Paid Direct Paid Direct Paid Direct O O O O O O O O O O O O O
Thailand: MCT Turkey: MESAM Turkey: MSAM Turkey: MSG Turkey: MSG Turkey: MSG Turkey: MSG Turkey: MSG	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Online Other Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (1,256) 4 (1,626) 4 (1,626) 4 (1,626) 4 (1,626) (1	Members	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO	(14,013) (98) (898) (898) (156) (15,166) (15,166) (15,166) (2,211) (4,421) (4,598) (237) (11,468) (1	Net Income Net	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4%	Paid Direct Paid Direct Paid Direct
Thailand: MCT Turkey: MESAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (1,253) 0 (1,256) 4 (1,626) 4 (1,626) 4 (1,626) 4 (1,626) 4 (1,625) (1,626) (1,625) (1,626) 4 (1,625) (1,626) 4 (1,627) 4 (1	Members	3.0% 8.0% 0.0% 3.9% % 8.0% 7.3% 8.0% 0.0% 0.0%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO 0 16,759 17	(14,013) (98) (898) (898) (156)	distributed to other CMOs 79,275 330 8,703 2,803 0 91,111 Net Income distributed to other CMOs 12,558 18,892 44,132 2,965 0 778,546 Net Income distributed to other CMOs 0 15,219 166 0 0	23.0% 9.4% 5.3% 14.3% 15.0% 19.0% 9.4% 7.4% 12.7%	Paid Direct Paid Direct Paid Direct Paid Direct
Thailand: MCT Turkey: MESAM Turkey: MSAM Turkey: MSAM Turkey: MSG Turkey: MSG Turkey: MSG Turkey: MSG Turkey: MSG Turkey: MSG	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Online Other Online Other	37,946 243,794 15,668 0 297,408 Gross Income 79,562 56,035 178,217 0 313,814 Gross Income	by PRS for administration (3,036) (7,337) (1,253) 0 (11,626) Amounts deductible by PRS for administration (6,365) (4,065) (14,257) 0 (24,687) Amounts deductible by PRS for administration 0 0 0 0 0	Members	3.0% 8.0% 0.0% 3.9% 8.0% 7.3% 8.0% 0.0% 7.9%	93,289 428 9,601 2,959 106,277 Gross Income CMO 14,769 23,313 48,730 3,202 90,014 Gross Income CMO	Administration	Met Income Met	23.0% 9.4% 5.3% 14.3% ** 15.0% 19.0% 9.4% 7.4% 12.7%	Paid Direct Paid Direct Paid Direct Paid Direct

		Gross Income	Amounts deductible	Net Income	0/	Gross Income CMO	Deductions for Administration	Net Income	0/	Paid Direct
Bulgaria: MUSICAUTOR			by PRS for	distributable to PRS Members	%			distributed to other CMOs	%	
Bulgaria: MUSICAUTOR	Broadcast	656,634	(52,531)	604,103	8.0%	2,091	(281)	1,809	13.5%	0
Bulgaria: MUSICAUTOR	Public Performance	332,581	(22,604)	309,977	6.8%	4,646	(891)	3,755	19.2%	0
Bulgaria: MUSICAUTOR	Online	18,077		16,631	8.0%	9,064	(865)	3,755 8,200	9.5%	0
Bulgaria: MUSICAUTOR	Other		(1,446)							0
		0	0	0	0.0%	1,653	(173)	1,481 (36,867)	10.4%	U
Bulgaria: MUSICAUTOR	Net Income allocated but not yet distributed to other CMOs	4 007 000	(70 500)	020.742	7.00/	17,454	(2.200)	(,,	40.70/	
		1,007,292	(76,580)	930,712	7.6%	17,454	(2,209)	(21,621)	12.7%	0
		Gross Incomo	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Gross income	by PRS for	distributable to PRS	0/_	Gloss Illcome Civio	Administration	distributed to other	9/_	raid Direct
Taiwan: MUST			administration	Members	70			CMOs	/*	
Taiwan: MUST	Broadcast	190,228	(15,218)	175,010	8.0%	1,225	(176)	1,049	14.3%	0
Taiwan: MUST	Public Performance	164,191	(13,135)	151,056	8.0%	55,686	(7,566)	48,120	13.6%	0
Taiwan: MUST	Online	272,603	(21,808)	250,795	8.0%	18,094	(1,744)	16,350	9.6%	0
Taiwan: MUST	Other	0	(21,000)	0	0.0%	7,103	(547)	6,556	7.7%	0
Taiwan: MUST	Net Income allocated but not yet distributed to other CMOs	<u> </u>	· ·	· ·	0.070	1,100	(011)	0,000	1.170	•
raiwan. Woor	Het meeine anocated but not yet distributed to other omos	627.022	(50.162)	576.860	8.0%	82.108	(10,032)	72.076	12.2%	
		027,022	(30,102)	370,000	0.070	02,100	(10,032)	12,010	12.270	
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Grood income	by PRS for	distributable to PRS Members	%		Administration	distributed to other CMOs	%	- I ala Bil cct
Denmark: NCB			administration	Members				CMOs		
Denmark: NCB	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Denmark: NCB	Public Performance	0	0	0	0.0%	0	0	0	0.0%	0
Denmark: NCB	Online	350,947	(28,076)	322,871	8.0%	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		
	·	350,947	(28,076)	322,871	8.0%	0	0	0	0.0%	0
			-	•						
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
Czech Republic: OSA			administration	Members				CMOs		
Czech Republic: OSA	Broadcast	914,769	(73,182)	841,587	8.0%	17,636	(2,621)	15,015	14.9%	0
Czech Republic: OSA	Public Performance	948,780	(66,271)	882,509	7.0%	41,913	(7,530)	34,383	18.0%	0
Czech Republic: OSA	Online	181,397	(14,512)	166,885	8.0%	20,387	(1,996)	18,391	9.8%	0
Czech Republic: OSA	Other	0	0	0	0.0%	10,807	(938)	9,869	8.7%	0
Czech Republic: OSA	Net Income allocated but not yet distributed to other CMOs							(53,511)		
		2,044,946	(153,965)	1,890,981	7.5%	90,742	(13,085)	24,146	14.4%	0
								Net Income		Paid Direct
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for			
Mandana BAM CO		Gross Income	by PRS for	distributable to PRS	%	Gross Income CMO	Administration		%	
Montenegro: PAM CG	Provident		by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
Montenegro: PAM CG	Broadcast	9,613	by PRS for administration (769)	distributable to PRS Members 8,844	8.0%	56	Administration (7)	distributed to other CMOs 49	13.1%	0
Montenegro: PAM CG Montenegro: PAM CG	Public Performance	9,613 23,866	by PRS for administration (769) (1,909)	distributable to PRS Members 8,844 21,957	8.0%	56 263	Administration (7) (60)	distributed to other CMOs 49 202	23.0%	0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online	9,613 23,866 0	by PRS for administration (769) (1,909) 0	distributable to PRS Members 8,844 21,957 0	8.0% 0.0%	56 263 2	(7) (60) (0)	distributed to other CMOs 49 202 2	23.0% 10.2%	0 0 0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online Other	9,613 23,866	by PRS for administration (769) (1,909)	distributable to PRS Members 8,844 21,957	8.0%	56 263	Administration (7) (60)	distributed to other CMOs 49 202 2 22	23.0%	0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online	9,613 23,866 0	by PRS for administration (769) (1,909) 0	distributable to PRS Members 8,844 21,957 0	8.0% 0.0% 0.0%	56 263 2 24	Administration (7) (60) (0) (2)	distributed to other CMOs 49 202 2 22 (469)	23.0% 10.2% 8.0%	0 0 0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online Other	9,613 23,866 0	by PRS for administration (769) (1,909) 0	distributable to PRS Members 8,844 21,957 0	8.0% 0.0%	56 263 2	(7) (60) (0)	distributed to other CMOs 49 202 2 22	23.0% 10.2%	0 0 0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online Other	9,613 23,866 0	by PRS for administration (769) (1,909) 0	distributable to PRS Members 8,844 21,957 0	8.0% 0.0% 0.0%	56 263 2 24	Administration (7) (60) (0) (2)	distributed to other CMOs 49 202 2 22 (469)	23.0% 10.2% 8.0%	0 0 0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online Other	9,613 23,866 0 0 33,479	by PRS for administration (769) (1,909) 0 0 (2,678)	distributable to PRS Members 8,844 21,957 0 0 30,801	8.0% 0.0% 0.0%	56 263 2 24 345	(7) (60) (0) (2) (70)	distributed to other CMOs 49 202 2 2 (469) (194)	23.0% 10.2% 8.0%	0 0 0 0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online Other	9,613 23,866 0 0 33,479	by PRS for administration (769) (1,909) 0 0 (2,678)	distributable to PRS Members 8,844 21,957 0 0 30,801	8.0% 0.0% 0.0%	56 263 2 24	(7) (60) (0) (2) (70) Deductions for	distributed to other CMOs 49 202 2 2 (469) (194)	23.0% 10.2% 8.0%	0 0 0
Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG Montenegro: PAM CG	Public Performance Online Other	9,613 23,866 0 0 33,479	by PRS for administration (769) (1,909) 0 0 (2,678)	distributable to PRS Members 8,844 21,957 0	8.0% 0.0% 0.0%	56 263 2 24 345	(7) (60) (0) (2) (70)	distributed to other CMOs 49 202 2 22 (469)	23.0% 10.2% 8.0%	0 0 0 0
Montenegro: PAM CG	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	9,613 23,866 0 0 33,479 Gross Income	by PRS for administration (769) (1,909) 0 0 (2,678) Amounts deductible by PRS for administration	distributable to PRS Members 8,844 21,957 0 0 30,801 Net Income distributable to PRS Members	8.0% 0.0% 0.0% 8.0%	56 263 2 24 345 Gross Income CMO	Administration (7) (80) (0) (2) (70) Deductions for Administration	distributed to other CMOs 49 202 2 2 (469) (194) Net Income distributed to other CMOs	23.0% 10.2% 8.0% 20.3%	0 0 0 0
Montenegro: PAM CG Belgium: SABAM Belgium: SABAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	9,613 23,866 0 0 33,479 Gross Income	by PRS for administration (769) (1,909) 0 0 (2,678) Amounts deductible by PRS for administration (278,912)	distributable to PRS Members 8,844 21,957 0 30,801 Net Income distributable to PRS Members 3,207,484	8.0% 0.0% 0.0% 8.0%	56 263 2 2 24 345 Gross Income CMO	Administration (7) (60) (0) (2) (70) Deductions for Administration (27,052)	distributed to other CMOs 49 202 2 2 2 (469) (194) Net Income distributed to other CMOs 150,332	23.0% 10.2% 8.0% 20.3%	0 0 0 0 Paid Direct
Montenegro: PAM CG Montenegro: PAM CG Belgium: SABAM Belgium: SABAM Belgium: SABAM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	9,613 23,866 0 0 33,479 Gross Income	by PRS for administration (769) (1,909) 0 0 (2,678) Amounts deductible by PRS for administration (278,912) (200,530)	distributable to PRS Members 8,844 21,957 0 0 30,801 Net Income distributable to PRS Members 3,207,484 2,480,016	8.0% 0.0% 0.0% 8.0%	56 263 2 24 345 Gross Income CMO	(7) (60) (0) (2) (70) Deductions for Administration (27,052) (51,863)	distributed to other CMOs 49 202 2 2 2 (469) (194) Net Income distributed to other CMOs 150,332 194,163	23.0% 10.2% 8.0% 20.3%	0 0 0 0 0 Paid Direct
Montenegro: PAM CG Montenegro:	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	9,613 23,866 0 0 33,479 Gross Income 3,486,396 2,680,546 274,788	by PRS for administration (769) (1,909) 0 0 (2,678) Amounts deductible by PRS for administration (278,912) (20,530) (21,983)	distributable to PRS Members 8,844 21,957 0 0 30,801 Net Income distributable to PRS Members 3,207,484 2,480,016 252,805	8.0% 0.0% 0.0% 8.0% 8.0% 7.5% 8.0%	56 263 2 24 345 Gross Income CMO	(7) (60) (0) (2) (70) Deductions for Administration (27,052) (51,863) (11,929)	distributed to other CMOs 49 202 2 2 (469) (194) Net Income distributed to other CMOs 150,332 194,163 110,109	23.0% 10.2% 8.0% 20.3%	O O O O O O O O O O O O O O O O O O O
Montenegro: PAM CG Montenegro:	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	9,613 23,866 0 0 33,479 Gross Income	by PRS for administration (769) (1,909) 0 0 (2,678) Amounts deductible by PRS for administration (278,912) (200,530)	distributable to PRS Members 8,844 21,957 0 0 30,801 Net Income distributable to PRS Members 3,207,484 2,480,016	8.0% 0.0% 0.0% 8.0%	56 263 2 24 345 Gross Income CMO	(7) (60) (0) (2) (70) Deductions for Administration (27,052) (51,863)	distributed to other CMOs 49 202 2 2 22 (469) (194) Net Income distributed to other CMOs 150,332 194,163 110,109 95,941	23.0% 10.2% 8.0% 20.3%	0 0 0 0 0 Paid Direct
Montenegro: PAM CG Montenegro:	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	9,613 23,866 0 0 33,479 Gross Income 3,486,396 2,680,546 274,788 0	by PRS for administration (769) (1,909) 0 0 0 (2,678) Amounts deductible by PRS for administration (278,912) (200,530) (21,983) 0	distributable to PRS Members 8,844 21,957 0 0 0	8.0% 0.0% 0.0% 8.0% 8.0% 7.5% 8.0% 0.0%	56 263 2 24 24 345 Gross Income CMO 177,383 246,025 122,038 105,021	(7) (60) (0) (2) (70) Deductions for Administration (27,052) (51,863) (11,929) (9,080)	distributed to other CMOs 49 202 2 2 (469) (194) Net Income distributed to other CMOs 150,332 194,163 110,109 95,941 (159,997)	23.0% 10.2% 8.0% 20.3% 15.3% 21.1% 9.8% 8.6%	Paid Direct
Montenegro: PAM CG Montenegro:	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	9,613 23,866 0 0 33,479 Gross Income 3,486,396 2,680,546 274,788	by PRS for administration (769) (1,909) 0 0 (2,678) Amounts deductible by PRS for administration (278,912) (20,530) (21,983)	distributable to PRS Members 8,844 21,957 0 0 30,801 Net Income distributable to PRS Members 3,207,484 2,480,016 252,805	8.0% 0.0% 0.0% 8.0% 8.0% 7.5% 8.0%	56 263 2 24 345 Gross Income CMO	(7) (60) (0) (2) (70) Deductions for Administration (27,052) (51,863) (11,929)	distributed to other CMOs 49 202 2 2 22 (469) (194) Net Income distributed to other CMOs 150,332 194,163 110,109 95,941	23.0% 10.2% 8.0% 20.3%	O O O O O O O O O O O O O O O O O O O

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
France: SACEM			administration	momboro						
France: SACEM	Broadcast	11,314,036	(340,675)	10,973,361	3.0%	1,693,186	(254,694)	1,438,492	15.0%	0
France: SACEM	Public Performance	11,387,033	(314,188)	11,072,845	2.8%	2,055,408	(434,298)	1,621,109	21.1%	0
France: SACEM	Online	23,936,044	(720,734)	23,215,310	3.0%	1,376,120	(136,874)	1,239,246	9.9%	0
France: SACEM	Other	0	0	0	0.0%	980,581	(91,364)	889,217	9.3%	0
France: SACEM	Net Income allocated but not yet distributed to other CMOs		(4.075.507)	45.004.540		0.405.005	(0.47.004)	(3,034,419)	45.00/	
		46,637,113	(1,375,597)	45,261,516	2.9%	6,105,295	(917,231)	2,153,646	15.0%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Oross modific	by PRS for	distributable to PRS	%	Gross medine dino	Deductions for Administration	Net Income distributed to other CMOs	%	r ala Bircet
El Salvador: SACIM			administration	Members						
El Salvador: SACIM	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
El Salvador: SACIM	Public Performance	0	0	0	0.0%	0	0	0	0.0%	0
El Salvador: SACIM	Online	0	0	0	0.0%	0	(0)	0	0.0%	0
El Salvador: SACIM	Other	0	0	0	0.0%	0	0	0	0.0%	0
El Salvador: SACIM	Net Income allocated but not yet distributed to other CMOs							0		
		0	0	0	0.0%	0	(0)	0	0.0%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Manda at 0.400			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Mexico: SACM			administration	Members				CMOs		
Mexico: SACM	Broadcast	289,928	(23,194)	266,734	8.0%	12,554	(1,987)	10,567	15.8%	0
Mexico: SACM	Public Performance	1,347,802	(40,697)	1,307,105	3.0%	25,380	(5,355)	20,025	21.1%	0
Mexico: SACM	Online	1,974,616	(157,969)	1,816,647	8.0%	394,650	(36,275)	358,375	9.2%	0
Mexico: SACM	Other	0	0	0	0.0%	62,104	(10,244)	51,860	16.5%	0
Mexico: SACM	Net Income allocated but not yet distributed to other CMOs		(004.000)	0.000.400	0.40	404.000	(50.004)	(113,085)	40.00/	
		3,612,346	(221,860)	3,390,486	6.1%	494,688	(53,861)	327,741	10.9%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		Oross modific	by PRS for	distributable to PRS	%	Gross medine dino	Administration		%	r ald Birect
Venezuela: SACVEN			administration	Members						
Venezuela: SACVEN	Broadcast	0	0	0	0.0%	534	(71)	462	13.4%	0
Venezuela: SACVEN	Public Performance	0	0	0	0.0%	1,506	(334)	1,172	22.2%	0
Venezuela: SACVEN	Online	0	0	0	0.0%	230	(23)	207	10.1%	0
Venezuela: SACVEN	Other	0	0	0	0.0%	3,248	(633)	2,615	19.5%	0
Venezuela: SACVEN	Net Income allocated but not yet distributed to other CMOs							(4,456)		
		0	0	0	0.0%	5,518	(1,062)	0	19.2%	0
		Gross Income	Amounts deductible			Gross Income CMO	Deductions for			Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other CMOs	%	
Argentina: SADAIC	December	400.077	administration	Members	0.00/	40.077	(0.070)		44.004	
Argentina: SADAIC	Broadcast	163,977	(13,118)	150,859	8.0%	13,977	(2,079)	11,897	14.9%	0
Argentina: SADAIC	Public Performance	1,097,909	(38,138)	1,059,771	3.5%	22,087	(4,883)	17,204	22.1%	0
Argentina: SADAIC	Online	397,428	(31,794)	365,634	8.0%	60,985	(5,729)	55,256	9.4%	0
Argentina: SADAIC	Other	0	0	0	0.0%	38,074	(5,132)	32,942	13.5%	0
Argentina: SADAIC	Net Income allocated but not yet distributed to other CMOs	1,659,314	(83,050)	1,576,264	5.0%	135,123	(17,823)	117,300	13.2%	
		1,659,314	(83,050)	1,5/6,264	5.0%	135,123	(17,823)	117,300	13.2%	
		Gross Incomo	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
		- Gross income	by PRS for	distributable to PRS	%	- Gross income ciwo	Administration	distributed to other		Paid Direct
South Africa: SAMRO			administration	Members	,,			CMOs		
South Africa: SAMRO	Broadcast	1,026,934	(82,155)	944,779	8.0%	60,217	(8,988)	51,230	14.9%	0
South Africa: SAMRO	Public Performance	37,648	(3,004)	34,644	8.0%	79,632	(16,452)	63,180	20.7%	0
South Africa: SAMRO	Online	96,246	(7,700)	88,546	8.0%	275,981	(25,736)	250,245	9.3%	0
South Africa: SAMRO	Other	0	0	0	0.0%	57,271	(4,887)	52,384	8.5%	0
South Africa: SAMRO	Net Income allocated but not yet distributed to other CMOs					,	, ,	0		
	•	1,160,828	(92,859)	1,067,969	8.0%	473,101	(56,062)	417,039	11.8%	0
						_				

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other CMOs	%	
Ecuador: SAYCE			administration	Members						
Ecuador: SAYCE	Broadcast	2,981	(239)	2,742	8.0%	129	(17)	112	13.2%	0
Ecuador: SAYCE	Public Performance	69,604	(2,496)	67,108	3.6%	522	(120)	402	23.0%	0
Ecuador: SAYCE	Online	95,363	(7,629)	87,734	8.0%	129	(13)	116	9.9%	0
Ecuador: SAYCE	Other	0	0	0	0.0%	665	(64)	601	9.6%	0
Ecuador: SAYCE	Net Income allocated but not yet distributed to other CMOs							0		
		167,948	(10,363)	157,585	6.2%	1,445	(214)	1,231	14.8%	0
		Cross Income	Amounto doductible	Not Income		Cross Income CMO	Doductions for	Not Income		Boid Direct
		Gross income	Amounts deductible by PRS for	Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	9/.	Paid Direct
Colombia: SAYCO			administration	Members	76			CMOs	76	
Colombia: SAYCO	Broadcast	214,836	(17,187)	197,649	8.0%	2,712	(415)	2,297	15.3%	0
Colombia: SAYCO	Public Performance	244,984	(15,786)	229,198	6.4%	2,628	(581)	2,046	22.1%	0
Colombia: SAYCO	Online	485,847	(38,868)	446,979	8.0%	14,225	(1,399)	12,826	9.8%	0
Colombia: SAYCO	Other	0	0	0	0.0%	22,842	(3,776)	19,066	16.5%	0
Colombia: SAYCO	Net Income allocated but not yet distributed to other CMOs					==,0 .=	(=,)	(29,930)		
		945,667	(71,841)	873,826	7.6%	42,407	(6,171)	6,306	14.6%	0
								•		
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration		%	
Slovenia: SAZAS			administration	Members				CMOs		
Slovenia: SAZAS	Broadcast	77,635	(6,211)	71,424	8.0%	2,943	(388)	2,555	13.2%	0
Slovenia: SAZAS	Public Performance	200,031	(15,136)	184,895	7.6%	13,780	(1,456)	12,324	10.6%	0
Slovenia: SAZAS	Online	362	(29)	333	8.0%	4,188	(393)	3,796	9.4%	0
Slovenia: SAZAS	Other	0	0	0	0.0%	6,891	(538)	6,353	7.8%	0
Slovenia: SAZAS	Net Income allocated but not yet distributed to other CMOs							0		
		278,028	(21,376)	256,652	7.7%	27,802	(2,775)	25,028	10.0%	0
				N I		0 1 000		N. et		a 11a1 .
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for			Paid Direct
Brazil: SBACEM			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
Brazil: SBACEM	Broadrast	0	administration	Members	0.0%	410		CMOs	14 3%	0
Brazil: SBACEM	Broadcast Public Performance	0	administration 0	Members 0	0.0%	410 1 686	(59)	CMOs 352	14.3% 22.6%	0
Brazil: SBACEM Brazil: SBACEM	Public Performance	0	administration	Members	0.0%	1,686	(59) (380)	CMOs 352 1,306	22.6%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online	0	administration 0 0 0	Members 0 0 0	0.0% 0.0%	1,686 491	(59) (380) (49)	CMOs 352 1,306 441	22.6% 10.0%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online Other	0	administration 0	Members 0	0.0%	1,686	(59) (380)	CMOs 352 1,306 441 3,298	22.6%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online	0	administration 0 0 0	Members 0 0 0 0	0.0% 0.0% 0.0%	1,686 491 4,111	(59) (380) (49) (813)	CMOs 352 1,306 441 3,298 0	22.6% 10.0% 19.8%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online Other	0 0	administration 0 0 0	Members 0 0 0	0.0% 0.0%	1,686 491	(59) (380) (49)	CMOs 352 1,306 441 3,298	22.6% 10.0%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online Other	0 0	administration 0 0 0	Members 0 0 0 0	0.0% 0.0% 0.0%	1,686 491 4,111	(59) (380) (49) (813)	CMOs 352 1,306 441 3,298 0	22.6% 10.0% 19.8%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online Other	0 0	administration 0 0 0	Members 0 0 0 0 0 0 Net Income	0.0% 0.0% 0.0%	1,686 491 4,111	(59) (380) (49) (813)	CMOs 352 1,306 441 3,298 0 5,397	22.6% 10.0% 19.8%	0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online Other	0 0 0	administration 0 0 0	Members 0 0 0 0 0 0	0.0% 0.0% 0.0%	1,686 491 4,111 6,698	(59) (380) (49) (813)	CMOs 352 1,306 441 3,298 0 5,397	22.6% 10.0% 19.8%	0 0 0
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM	Public Performance Online Other	0 0 0	administration 0 0 0 0 0 0 0 Amounts deductible	Members 0 0 0 0 0 0 Net Income	0.0% 0.0% 0.0%	1,686 491 4,111 6,698	(59) (380) (49) (813)	CMOs 352 1,306 441 3,298 0 5,397	22.6% 10.0% 19.8%	0 0 0
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM	Public Performance Online Other	0 0 0	administration 0 0 0 0 0 0 0 Amounts deductible	Members 0 0 0 0 0 0 Net Income	0.0% 0.0% 0.0%	1,686 491 4,111 6,698	(59) (380) (49) (813)	CMOs 352 1,306 441 3,298 0 5,397	22.6% 10.0% 19.8%	0 0 0
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SBACEM	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration	Members 0 0 0 0 0 0 Wet income distributable to PRS Members	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs	22.6% 10.0% 19.8% 19.4%	0 0 0 0 Paid Direct
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037)	Members 0 0 0 0 0 Net Income distributable to PRS Members 540,923	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149	22.6% 10.0% 19.8% 19.4%	0 0 0 0 Paid Direct
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	0 0 0 Gross Income 587,960 352,825	administration 0 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347)	Members 0 0 0 0 0 Net Income distributable to PRS Members 540,923 334,478	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502	22.6% 10.0% 19.8% 19.4%	Paid Direct
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD Chile: SCD Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	0 0 0 Gross Income 587,960 352,825 300,179 87,880	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030)	Members	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0	22.6% 10.0% 19.8% 19.4%	O O Paid Direct O O O O O O O O O O O O O O O O O O O
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income 587,960 362,825 300,179	administration 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014)	Members 0 0 0 0 0 0 0 Net Income distributable to PRS Members 540,923 334,478 276,165	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233	22.6% 10.0% 19.8% 19.4% 13.7% 17.8% 8.5%	Paid Direct
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income 587,960 352,825 300,179 87,880	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030)	Members	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0	22.6% 10.0% 19.8% 19.4%	Paid Direct O O O O O O O
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income 587,960 352,825 300,179 87,880	administration 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030)	Members 0 0 0 0 0 Net Income distributable to PRS Members 540,923 334,478 276,165 80,850 1,232,416	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 2,502 27,233 15,890 0 46,773	22.6% 10.0% 19.8% 19.4%	Paid Direct 0 0 0 0 0 0 0 0 0 0 0 0 0
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income 587,960 352,825 300,179 87,880	administration 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030) (96,428)	Members	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773	22.6% 10.0% 19.8% 19.4%	Paid Direct 0 0 0 0 0 0 0 0 0 0
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	0 0 0 Gross Income 587,960 352,825 300,179 87,880	administration 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030)	Members 0 0 0 0 0 Net Income distributable to PRS Members 540,923 334,478 276,165 80,850 1,232,416	0.0% 0.0% 0.0% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs	22.6% 10.0% 19.8% 19.4%	0 0 0 0 Paid Direct
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 Gross Income 587,960 352,825 300,179 87,880 1,328,844 Gross Income	administration 0 0 0 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030) (96,428) Amounts deductible by PRS for administration	Members 0 0 0 0 0 Net Income distributable to PRS A0,923 334,478 276,165 80,850 1,232,416 Net Income distributable to PRS Members	0.0% 0.0% 0.0% 0.0% \$.0% \$.0% \$.0% \$.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income	22.6% 10.0% 19.8% 19.4% 13.7% 17.8% 8.5% 8.7%	Paid Direct Paid Direct O O Paid Direct
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	administration 0 0 0 0 0 0 0 Amounts deductible by PRS for administration (47,037) (18,347) (24,014) (7,030) 96,428) Amounts deductible by PRS for administration (6,801)	Members	0.0% 0.0% 0.0% 0.0% % 8.0% 5.2% 8.0% 8.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration (102,952)	CMOs 362 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs	22.6% 10.0% 19.8% 19.4% 13.7% 17.8% 8.5% 8.7%	Paid Direct Paid Direct Paid Direct Paid Direct
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	Gross Income 587,990 352,825 300,179 87,880 1,328,844 Gross Income	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members	0.0% 0.0% 0.0% 0.0% % 8.0% 8.0% 8.0% 1.1% 2.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration	CMOs 352 1,306 441 3,288 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs 574,968 1,287,206	22.6% 10.0% 19.8% 19.4% % 13.7% 17.8% 8.5% 8.7% 9.3%	Paid Direct Paid Direct Paid Direct Paid Direct
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	Gross Income 587,960 352,825 300,179 87,880 1,328,844 Gross Income 607,109 129,897 441,753	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members	0.0% 0.0% 0.0% 0.0% 5.2% 8.0% 8.0% 8.0% 1.1% 2.0% 0.8%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs 574,988 1,287,208 3,344,332	22.6% 10.0% 19.8% 19.4% 13.7% 17.8% 8.5% 8.7% 9.3%	Paid Direct Paid Direct Paid Direct Paid Direct
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD Chile: S	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Other	Gross Income 587,990 352,825 300,179 87,880 1,328,844 Gross Income	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members	0.0% 0.0% 0.0% 0.0% % 8.0% 8.0% 8.0% 1.1% 2.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration	CMOs 352 1,306 441 3,288 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs 574,968 1,287,206	22.6% 10.0% 19.8% 19.4% % 13.7% 17.8% 8.5% 8.7% 9.3%	Paid Direct Paid Direct Paid Direct Paid Direct
Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Brazii: SBACEM Chile: SCD	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	Gross Income 587,960 352,825 300,179 87,880 1,328,844 Gross Income 607,109 129,897 441,753	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members	0.0% 0.0% 0.0% 0.0% % 8.0% 5.2% 8.0% 8.0% 7.3% % 1.1% 2.0% 0.8% 0.0%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547 Gross Income CMO 677,919 1,608,696 3,692,962 542,105	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration (102,952) (321,490) (348,630) (59,109)	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs 574,988 1,287,206 3,344,332 482,996 0	22.6% 10.0% 19.8% 19.4% % 13.7% 17.8% 8.5% 8.7% 9.3% % 15.2% 20.0% 9.4% 10.9%	Paid Direct Paid Direct Paid Direct 0 0 0 162,790
Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Brazil: SBACEM Chile: SCD Chile: S	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Other	Gross Income 587,960 352,825 300,179 87,880 1,328,844 Gross Income 607,109 129,897 441,753	administration 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Members	0.0% 0.0% 0.0% 0.0% 5.2% 8.0% 8.0% 8.0% 1.1% 2.0% 0.8%	1,686 491 4,111 6,698 Gross Income CMO 1,332 3,043 29,776 17,397 51,547 Gross Income CMO	(59) (380) (49) (813) (1,301) Deductions for Administration (183) (541) (2,543) (1,507) (4,774) Deductions for Administration	CMOs 352 1,306 441 3,298 0 5,397 Net Income distributed to other CMOs 1,149 2,502 27,233 15,890 0 46,773 Net Income distributed to other CMOs 574,988 1,287,208 3,344,332	22.6% 10.0% 19.8% 19.4% 13.7% 17.8% 8.5% 8.7% 9.3%	Paid Direct Paid Direct Paid Direct Paid Direct

Page			Gross Income	Amounts deductible by PRS for	Net Income distributable to PRS	0/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/	Paid Direct
Second column Second colum	Snain: SGAF			administration		70				76	
		Broadcast	3.260.611	(260.849)	2.999.762	8.0%	126.727	(18.908)		14.9%	0
Page	Spain: SGAE	Public Performance				6.0%				20.6%	0
Part	Spain: SGAE	Online	521,791	(41,743)	480,048	8.0%	346,347	(33,360)	312,987	9.6%	0
	Spain: SGAE	Other	329		303	8.0%	210,677		183,260	13.0%	0
Part	Spain: SGAE	Net Income allocated but not yet distributed to other CMOs							0		
Part			8,787,444	(603,631)	8,183,813	6.9%	954,470	(135,428)	819,041	14.2%	0
Part											
Description (Septical SCACCUSCON Process 1.5			Gross Income	Amounts deductible			Gross Income CMO	Deductions for			Paid Direct
Description (Septical SCACCUSCON Process 1.5	Dominican Popublic: SGACEDOM			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Common Registrate SQUESTOON Public Performance 17.33		Broadcast	1 218	dammonation	Moniboro	8.0%	1	(0)		16.1%	0
Commission Regional Exponent ExpoNEDIDM Commission Regional Ex											
Part											0
Part											0
May SME	Dominican Republic: SGACEDOM	Net Income allocated but not yet distributed to other CMOs					0		(73)	0.0%	0
Name			41,875	(3,350)	38,525	8.0%	81	(8)	0	9.8%	0
Name											
Name			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Mary SAE						%				%	
Mary SubSection Public Performance \$793.05 \$145.05 \$14				administration	Members				CMOs		
May SARE Online 1,150,000 (40,201) 1,100,007 4,000 325,227 (20,200) 20,113 9,60 0 0 0 0 0 0 0 0 0								,			•
Note				, , ,							•
Net Income allocated but not yet distributed to other CMOs 15,291,816 (691,431) 14,470-336 3,775 1,891,309 (883,899) 1,691,491 15,375 1,991,509 1,091,491 1,000 1,00											-
1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			0	0	U	0.0%	392,277	(29,979)	362,298	7.6%	U
Brazil: SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM	······y. •····	,	15,231,816	(561,431)	14,670,385	3.7%	1,891,309	(289,369)	1,601,940	15.3%	0
Brazil: SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM											
Brazil: SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM Broadcast SICAM			Gross Income	Amounts doductible	Not Income		Grace Income CMO	Doductions for	Not Income		Raid Direct
Brazik SICAM Public Performance 0 0 0 0 0 0 0 0 0			Gross mcome			%	Gross medine cino			%	Falu Direct
Brazi: SICAM	Brazil: SICAM			administration	Members						
Brazic SICAM Other	Brazil: SICAM	Broadcast	0	0	0	0.0%	0	0	0	0.0%	0
Brazil: SICAM Net Income allocated but not yet distributed to other CMOS 0 0 0 0 0 0 0 0 0			0	0	0		-		-		0
Paid Direct											
Canada: SOCAN Broadcast SOCAN Public Performance SOCAN Canada: SOCAN Other Canada: SOCAN Public Performance Social			0	0	0	0.0%	0	0		0.0%	0
Canada: SOCAN Broadcast SOCAN Broadcast SOCAN Public Performance SOCAN Canada: SOCAN Online Socara Soc	Brazil: SICAM	Net Income allocated but not yet distributed to other CMOs			•	0.00/	4.705	(455)		0.00/	
Canada: SOCAN Broadcast SOCAN Broadcast SOCAN Broadcast SOCAN Public Performance SoCAN SoCAN SoCAN SoCAN Public Performance SoCAN				U	U	0.0%	1,725	(155)	1,570	9.0%	U
Canada: SOCAN Broadcast SOCAN Broadcast SOCAN Broadcast SOCAN Public Performance SoCAN SoCAN SoCAN SoCAN Public Performance SoCAN											
Canada: SOCAN Broadcast SOCAN Broadcast SOCAN Public Performance 1,515,672 (80,304) 1,435,588 5,3% 2,134,120 (435,540) 1,686,590 20.4% 0.0			Gross Income				Gross Income CMO				Paid Direct
Canada: SOCAN Broadcast S.252.946 (420.236) 4.832.710 8.0% 1.497.868 (229.631) 1.280.237 15.3% 0 0 0 0 0 0 0 0 0	Canada: SOCAN					%		Administration		%	
Canada: SOCAN Public Performance 1,515,672 (80,304) 1,435,388 5.3% 2,134,120 (435,540) 1,698,580 20.4% 0 0 0 0 0 0 0 0 0		Broadcast	5,252.946			8.0%	1,497.868	(229,631)		15.3%	0
Canada: SOCAN Other Othe											0
Canada: SOCAN Net Income allocated but not yet distributed to other CMOS 12,981,342 (997,557) 11,983,785 7.7% 10,351,165 (1,279,182) 9,071,982 12.4% 180	Canada: SOCAN	Online	6,212,724	(497,018)	5,715,706	8.0%	5,718,734	(533,848)	5,184,886	9.3%	0
12,981,342 (997,557) 11,983,785 7.7% 10,351,165 (1,279,182) 9,071,982 12.4% 180	Canada: SOCAN	Other	0	0	0	0.0%	1,000,443	(80,163)	920,280	8.0%	180
Solivia: SOBODAYCOM Broadcast SOBODAYCOM Public Performance 19,522 (1,562) 17,960 Bolivia: SOBODAYCOM Solivia: SOBODAYCOM Cher	Canada: SOCAN	Net Income allocated but not yet distributed to other CMOs							0		
Bolivia: SOBODAYCOM Broadcast 0 0 0 0 0 0 0 0 0			12,981,342	(997,557)	11,983,785	7.7%	10,351,165	(1,279,182)	9,071,982	12.4%	180
Bolivia: SOBODAYCOM Broadcast 0 0 0 0 0 0 0 0 0											
Bolivia: SOBODAYCOM Broadcast 0 0 0 0 0 0 0 0 0			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Bolivia: SOBODAYCOM Broadcast 0 0 0 0 0 0 0 0 0	Delbider CODODAYCOM			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Bolivia: SOBODAYCOM Public Performance 0 0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0.0% 0		Proadcast		aummstration	Moniboro	0.00/			0.1100	0.001	
Bolivia: SOBODAYCOM Online 19,522 (1,562) 17,960 8.0% 0 0 0 0,0% 0 Bolivia: SOBODAYCOM Other 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>•</th></td<>											•
Bolivia: SOBODAYCOM Other 0 0 0 0.0% 0 0 0.0% 0 Bolivia: SOBODAYCOM Net Income allocated but not yet distributed to other CMOs			-				-	-	-		•
Bolivia: SOBODAYCOM Net Income allocated but not yet distributed to other CMOs 0							-	-	-		•
		•	19,522	(1,562)	17,960	8.0%	0	0	0	0.0%	0
					· · · · · · · · · · · · · · · · · · ·						

Part Control Part Part Control Part Part			Gross Income	Amounts deductible	Net Income distributable to PRS		Gross Income CMO	Deductions for	Net Income		Paid Direct
Book Control Control	PII- COCINEDO			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Basis (SCO)PRO)			_	administration	wembers						
Text SCAPPER Control Control											
March Marc				-	-						
Marie Mari			-	•	· ·						-
Part			0	0	0	0.0%	885	(158)	728	17.8%	0
Second	Brazil: SOCINPRO	Net Income allocated but not yet distributed to other CMOs						()	0		
Part				0	0	0.0%	16,898	(1,901)	14,996	11.3%	0
Part											
Part			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Series S			Gross mosms		distributable to PRS	%		Administration	distributed to other	%	r ala Birocc
Section Management March	Serbia & Montenegro: SOKOJ			administration	Members						
Series & Notember (2000) Series & S	Serbia & Montenegro: SOKOJ	Broadcast	217,803	(17,424)	200,379	8.0%	11,651	(1,709)	9,942	14.7%	0
Serious & Methodologies (COIC) Methodolog	Serbia & Montenegro: SOKOJ	Public Performance	15,896	(1,272)	14,624	8.0%	6,243	(1,432)	4,811	22.9%	0
Principal Section Medical Information and principal for next part destributed to next part d	Serbia & Montenegro: SOKOJ	Online	509	(41)	468	8.0%	3,321	(330)	2,991	9.9%	0
Part	Serbia & Montenegro: SOKOJ	Other	0	0	0	0.0%	6,881	(579)	6,302	8.4%	0
Storate SOZA Create Section Create Section Secti	Serbia & Montenegro: SOKOJ	Net Income allocated but not yet distributed to other CMOs	-						(24,002)		
Secondary SDAX Partic Performance 19			234,208	(18,737)	215,471	8.0%	28,096	(4,051)	43	14.4%	0
Secondary SDAX Partic Performance 19											
Secondary SDAX Partic Performance 19											
Showlais SOZA Pede detat			Gross Income				Gross Income CMO				Paid Direct
Stockes SCOA Processed	Slovakia: SOZA			by PRS for	distributable to PRS	%		Administration		%	
Stockies SOCA Public Performance TS,100 (5,260) TS,267 TS,000		Proadcast	400 450	duministration	wiembers 270.257	9.00/	2 404	(440)		12.10	
Storokies SDZA Online STA Color Storokies SDZA Other O O O O O O O O O O O O O O O O O O											
Somewist SOZA Other Othe								, ,			
Principal: SPA Prin											
Main			U	U	0	0.076	2,033	(209)		7.470	Ü
Printigal: SPA Broadcast SPA Differ	Giovania. GOZA	Net income anotated but not yet distributed to other owos	481 133	(37 507)	443 626	7 8%	13 559	(1 601)		11 8%	
Portugal: SPA Broadcast Space			401,133	(37,307)	443,020	1.076	13,009	(1,001)	U	11.0%	
Portugal: SPA Broadcast Space											
Portugal: SPA Broadcast Space			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Portuguis SPA Broadcast Sea						%		Administration		%	
Portuguis SPA Public Performance 1.066,569 618,656 974,713 7.7% 2.138 (3,780) 17.546 17.7% 0.0 Portuguis SPA Online 2871,46 (2,972) 284,177 8.0% 25,787 (1,802) 2.365 7.3% 0.0 Portuguis SPA Net Income allocated but not yet distributed to other CMOs 1.344,0,647 (192,535) 1.787,512 7.9%	Portugal: SPA			administration	Members				CMOs		
Portugal: SPA Offine 13.44\$ (1.076) 12.98 8.0% 12.041 (1.174) 10.987 9.9% 0 0 0 0 0 0 0 0 0	Portugal: SPA	Broadcast	582,884	(46,631)	536,253	8.0%	11,708	(1,742)	9,967	14.9%	0
Portugal: SPA Other 287,49 (2.872) 284,177 8.0% 25,787 (1,882) 23,895 7.3% 0	Portugal: SPA	Public Performance	1,056,569	(81,856)	974,713	7.7%	21,328	(3,780)	17,548	17.7%	0
Panama: SPAC Panama: SPAC Public Performance 1940,647 1925,535 1,787,512 7.9% 79,865 (8.587) 62,276 12.1% 0	Portugal: SPA	Online	13,445	(1,076)	12,369	8.0%	12,041	(1,174)	10,867	9.8%	0
1,940,947 (152,535) 1,787,512 7.9% 79,865 (8,587) 62,278 12.1% 0	Portugal: SPA	Other	287,149	(22,972)	264,177	8.0%	25,787	(1,892)	23,895	7.3%	0
Panama: SPAC Broadcast Panama: SPAC Public Performance 23,083 (1,147) 21,226 8.0% 2 (0) 1 12,5% 0	Portugal: SPA	Net Income allocated but not yet distributed to other CMOs							0		
Panama: SPAC Broadcast 10,360 629 9,531 8,0% 2 (0) 1 12,5% 0			1,940,047	(152,535)	1,787,512	7.9%	70,865	(8,587)	62,278	12.1%	0
Panama: SPAC Broadcast 10,360 629 9,531 8,0% 2 (0) 1 12,5% 0											
Panama: SPAC Broadcast 10,360 629 9,531 8,0% 2 (0) 1 12,5% 0											
Panama: SPAC Broadcast SPAC Broadcast SPAC Public Performance 23,083 (1,847) 21,256 8,0% 15 (3) 12 23,1% 0 0 0 0 0 0 0 0 0			Gross Income			0/	Gross Income CMO			0/	Paid Direct
Panama: SPAC Broadcast 10,360 (829) 9,531 8.0% 2 (0) 1 12.5% 0	Panama: SPAC			administration	Members	%				%	
Panama: SPAC Public Performance 23,083 (1,847) 21,236 8,0% 15 (3) 12 23,1% 0 Panama: SPAC Online 118,466 (9,477) 109,989 8,0% 26 (2) 23 9,7% 0 Panama: SPAC Other Other		Broadcast	10.360	(829)	9 531	8.0%	2	(0)		12.5%	0
Panama: SPAC Online 118,466 (9,477) 109,989 8.0% 26 (2) 23 9.7% 0 Panama: SPAC Other Oth											•
Panama: SPAC Other Other											0
Panama: SPAC Net Income allocated but not yet distributed to other CMOS 151,909 (12,152) 139,757 8.0% 1,404 (124) 1,280 8.8% 0											
Celand: STEF Public Performance Public Perfor			•	Ü	· ·	0.070	1,001	()	0	0.070	· ·
Celand: STEF Broadcast Public Performance Celand: STEF Online Celand: STEF Conline Celand: STEF Celand:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	151,909	(12.152)	139,757	8.0%	1.404	(124)	1,280	8.8%	
Iceland: STEF Broadcast 0 0 0 0.0% 15,757 (2,269) 13,488 14,4% 0 Iceland: STEF Public Performance 0 0 0 0,0% 110,458 (23,971) 86,487 21,7% 0 Iceland: STEF Online 0 0 0 0,0% 40,092 (4,024) 36,068 10,0% 0 Iceland: STEF Other 0 0 0 0 3,801 (370) 3,431 9,7% 0 Iceland: STEF Net income allocated but not yet distributed to other CMOs 0 0 0 3,801 (370) 3,431 9,7% 0								` '	,		
Iceland: STEF Broadcast 0 0 0 0.0% 15,757 (2,269) 13,488 14,4% 0 Iceland: STEF Public Performance 0 0 0 0,0% 110,458 (23,971) 86,487 21,7% 0 Iceland: STEF Online 0 0 0 0,0% 40,092 (4,024) 36,068 10,0% 0 Iceland: STEF Other 0 0 0 0 3,801 (370) 3,431 9,7% 0 Iceland: STEF Net income allocated but not yet distributed to other CMOs 0 0 0 3,801 (370) 3,431 9,7% 0											
Iceland: STEF Broadcast 0 0 0 0 0.0% 15,757 (2,269) 13,488 14,4% 0 Iceland: STEF Public Performance 0 0 0 0.0% 110,458 (23,971) 86,487 21.7% 0 Iceland: STEF Online 0 0 0 0.0% 40,092 (4,024) 36,068 10.0% 0 Iceland: STEF Other 0 0 0 0.0% 3,801 (370) 3,431 9.7% 0 Iceland: STEF Net Income allocated but not yet distributed to other CMOs			Gross Income				Gross Income CMO				Paid Direct
Iceland: STEF Broadcast 0 0 0 0.0% 15,757 (2,269) 13,488 14.4% 0 Iceland: STEF Public Performance 0 0 0 0,0% 110,458 (23,971) 86,487 21,7% 0 Iceland: STEF Online 0 0 0 0 40,092 (4,024) 36,068 10.0% 0 Iceland: STEF Other 0 0 0 0 0,0% 3,801 (370) 3,431 9,7% 0 Iceland: STEF Net Income allocated but not yet distributed to other CMOs				by PRS for		%		Administration		%	
Iceland: STEF Public Performance 0 0 0 0.0% 110.458 (23.971) 86.487 21.7% 0 Iceland: STEF Online 0 0 0 0 0,0% 40,092 (4,024) 36,068 10.0% 0 Iceland: STEF Other 0 0 0 0 0 3,801 (370) 3,431 9.7% 0 Iceland: STEF Net Income allocated but not yet distributed to other CMOs				administration	Members						
Iceland: STEF Online 0 0 0 0.0% 40,092 (4,024) 36,068 10.0% 0 Iceland: STEF Other 0 0 0 0.0% 3,801 (370) 3,431 9.7% 0 Iceland: STEF Net Income allocated but not yet distributed to other CMOs (139,474) (139,474) (139,474)				•							
Iceland: STEF Other 0 0 0 0.0% 3,801 (370) 3,431 9.7% 0 Iceland: STEF Net Income allocated but not yet distributed to other CMOs (139,474) (139,474) (199,47					-						
Iceland: STEF Net Income allocated but not yet distributed to other CMOs (139,474)				•	-						
			0	0	0	0.0%	3,801	(370)		9.7%	0
0 0 0 0.0% 170,108 (30,635) (0) 18.0% 0	Iceland: STEF	Net Income allocated but not yet distributed to other CMOs									
			0	0	0	0.0%	170,108	(30,635)	(0)	18.0%	0

		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
			by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Sweden: STIM Sweden: STIM	Proodont	0.440.000	administration	Members	0.00/	070.040	(4.44.047)	CMOs	14.8%	0
Sweden: STIM	Broadcast Public Performance	2,443,932 1,577,823	(195,515) (121,215)	2,248,417 1,456,608	8.0% 7.7%	972,949 2,668,547	(144,347) (552,243)	828,602 2,116,304	20.7%	0
Sweden: STIM	Online	1,853,861	(148,309)	1,705,552	8.0%	374,145	(36,741)	337,404	9.8%	0
Sweden: STIM	Other	1,000,001	(140,303)	1,700,332	0.0%	1,053,643	(96,046)	957,598	9.1%	0
Sweden: STIM	Net Income allocated but not yet distributed to other CMOs	Ü	Ü	· ·	0.070	1,030,040	(30,040)	(2,620,326)	3.170	v
	,	5,875,616	(465,039)	5,410,577	7.9%	5,069,285	(829,377)	1,619,582	16.4%	0
		Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Switzerland: SUISA			by PRS for administration	distributable to PRS Members	%		Administration	distributed to other CMOs	%	
Switzerland: SUISA	Broadcast	3,970,638	(317,651)	3,652,987	8.0%	158,506	(23,417)	135,088	14.8%	0
Switzerland: SUISA	Public Performance	2,491,295	(191,217)	2,300,078	7.7%	255,742	(51,738)	204,004	20.2%	0
Switzerland: SUISA	Online	420,354	(33,628)	386,726	8.0%	222,376	(21,308)	201,068	9.6%	0
Switzerland: SUISA	Other	0	0	0	0.0%	84,517	(7,840)	76,677	9.3%	0
Switzerland: SUISA	Net Income allocated but not yet distributed to other CMOs						, ,	(163,319)		
		6,882,287	(542,496)	6,339,791	7.9%	721,140	(104,303)	453,519	14.5%	0
		Gross Income	Amounts deductible by PRS for	Net Income distributable to PRS	9/	Gross Income CMO	Deductions for Administration	Net Income distributed to other	0/.	Paid Direct
Finland: TEOSTO			by PRS for administration	Members	%			distributed to other CMOs		
Finland: TEOSTO	Broadcast	2,467,297	(197,384)	2,269,913	8.0%	79,463	(12,129)	67,335	15.3%	0
Finland: TEOSTO	Public Performance	1,038,500	(63,533)	974,967	6.1%	224,970	(45,706)	179,264	20.3%	0
Finland: TEOSTO	Online	434,530	(34,762)	399,768	8.0%	56,935	(5,647)	51,289	9.9%	0
Finland: TEOSTO	Other	42,098	(3,368)	38,730	8.0%	22,516	(1,695)	20,821	7.5%	0
Finland: TEOSTO	Net Income allocated but not yet distributed to other CMOs							(84,240)		
		3,982,425	(299,047)	3,683,378	7.5%	383,885	(65,177)	234,468	17.0%	0
				Mat In a sure		Ones because ONO	Dadustiana fan	Net Income		B 1181 .
		Gross Income	Amounts deductible	Net Income	%	Gross Income CMO	Deductions for		%	Paid Direct
Norway: TONO		Gross Income		distributable to PRS Members	%	Gross Income CMO	Administration	distributed to other CMOs	%	Paid Direct
Norway: TONO Norway: TONO	Broadcast	Gross Income 1,851,674		distributable to PRS	8.0%	94,993			14.8%	Paid Direct
	Broadcast Public Performance		by PRS for administration	distributable to PRS Members	% 8.0% 7.5%		Administration	distributed to other CMOs	% 14.8% 20.1%	
Norway: TONO		1,851,674	by PRS for administration (148,134)	distributable to PRS Members 1,703,540		94,993	Administration (14,029)	distributed to other CMOs 80,964		0
Norway: TONO Norway: TONO	Public Performance	1,851,674 509,760	by PRS for administration (148,134) (38,282)	distributable to PRS Members 1,703,540 471,478	7.5%	94,993 245,018	Administration (14,029) (49,288)	distributed to other CMOs 80,964 195,731 94,791 194,454	20.1%	0
Norway: TONO Norway: TONO Norway: TONO	Public Performance Online	1,851,674 509,760 765,132 0	by PRS for administration (148,134) (38,282) (61,211)	distributable to PRS Members 1,703,540 471,478 703,921 0	7.5% 8.0% 0.0%	94,993 245,018 105,219 211,739	Administration (14,029) (49,288) (10,428) (17,285)	distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282)	20.1% 9.9% 8.2%	0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO	Public Performance Online Other	1,851,674 509,760 765,132	by PRS for administration (148,134) (38,282) (61,211)	distributable to PRS Members 1,703,540 471,478 703,921	7.5% 8.0%	94,993 245,018 105,219	(14,029) (49,288) (10,428)	distributed to other CMOs 80,964 195,731 94,791 194,454	20.1% 9.9%	0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO	Public Performance Online Other	1,851,674 509,760 765,132 0	by PRS for administration (148,134) (38,282) (61,211)	distributable to PRS Members 1,703,540 471,478 703,921 0	7.5% 8.0% 0.0%	94,993 245,018 105,219 211,739	Administration (14,029) (49,288) (10,428) (17,285)	distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282)	20.1% 9.9% 8.2%	0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO	Public Performance Online Other	1,851,674 509,760 765,132 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627)	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939	7.5% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969	Administration (14,029) (49,288) (10,428) (17,285) (91,029)	distributed to other CMOS 80,964 195,731 94,791 194,454 (4,282) 561,657	20.1% 9.9% 8.2%	0 0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO	Public Performance Online Other	1,851,674 509,760 765,132 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627)	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939	7.5% 8.0% 0.0%	94,993 245,018 105,219 211,739	Administration (14,029) (49,288) (10,428) (17,285)	distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282) 561,657	20.1% 9.9% 8.2%	0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO	Public Performance Online Other	1,851,674 509,760 765,132 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627)	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939	7.5% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969	(14,029) (49,288) (10,428) (17,285) (91,029)	distributed to other CMOS 80,964 195,731 94,791 194,454 (4,282) 561,657	20.1% 9.9% 8.2%	0 0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	1,851,674 509,760 765,132 0 3,126,566 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0	7.5% 8.0% 0.0% 7.9%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO	(14,029) (49,288) (10,428) (17,285) (91,029) Deductions for Administration (198)	distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234	20.1% 9.9% 8.2% 13.9%	0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Usraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	1,851,874 509,760 765,132 0 3,126,566	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net income distributable to PRS Members	7.5% 8.0% 0.0% 7.9%	94,993 245,018 105,219 211,739 656,969	(14,029) (49,288) (10,428) (17,285) (91,029) Deductions for Administration	distributed to other CMOS 80,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOS	20.1% 9.9% 8.2% 13.9%	0 0 0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	1,851,674 509,760 765,132 0 3,126,566 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0	7.5% 8.0% 0.0% 7.9% % 0.0% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO	(14,029) (49,288) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (633)	distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234 9,583 7,997	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0	7.5% 8.0% 0.0% 7.9%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO	Administration (14,029) (49,288) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828)	0 distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234 9,583 7,997 400	20.1% 9.9% 8.2% 13.9% 13.9% 22.8%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration (103) 0	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0 1,179 0 0	7.5% 8.0% 0.0% 7.9% 94 0.0% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429	(14,029) (49,288) (10,428) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (833) (29)	distributed to other CMOs 88,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234 9,583 7,997 400 0	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0	distributable to PRS Members 1,703,540 471,478 703,921 0 0 2,878,939 Net income distributable to PRS Members 0 1,179 0	7.5% 8.0% 0.0% 7.9% % 0.0% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO	(14,029) (49,288) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (633)	0 distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234 9,583 7,997 400	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration (103) 0	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0 1,179 0 0	7.5% 8.0% 0.0% 7.9% 94 0.0% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429	(14,029) (49,288) (10,428) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (833) (29)	distributed to other CMOs 88,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234 9,583 7,997 400 0	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration (103) 0 (103) 0 (103)	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 1,179 0 0 1,179 0 Net Income	7.5% 8.0% 0.0% 7.9% 94 0.0% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102	(14,029) (49,288) (10,428) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (833) (29)	Metal Meta	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 0 (103)	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 1,179 0 0 1,179 0 Net Income	7.5% 8.0% 0.0% 7.9% 94 0.0% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429	(14,029) (49,288) (10,428) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (833) (29)	Metal Meta	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7%	0 0 0 0 0 Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 0 0 (103) 4 (103) 4 (103) 4 (103) 6 (103) 6 (103) 6 (103) 6 (103) 6 (103) 6 (103) 7	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0 1,179 0 1,179 Net Income distributable to PRS Members	7.5% 8.0% 0.0% 7.9% % 0.0% 8.0% 0.0% 8.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO	Administration	Met Income Met	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7%	Paid Direct Paid Direct Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Vorway: TONO Norway: TONO Vorway: TONO Vorwa	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) (103) 4 (103) 4 (103) 4 (103) 6 (149,641) 6 (149,641)	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net income distributable to PRS Members 0 1,179 0 0 1,179 Net income distributable to PRS Members 1,172,976	7.5% 8.0% 0.0% 7.9% 0.0% 8.0% 8.0% 8.0% 8.0% 8.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO	(14,029)	distributed to other CMOs 80,964 195,731 94,791 194,454 (4,282) 561,657 Net Income distributed to other CMOs 1,234 9,583 7,997 400 0 19,214 Net Income distributed to other CMOS	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7%	Paid Direct Paid Direct O Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 0 (103) 4 (103) 4 (103) 4 (103) 6 (103) 6 (103) 6 (103) 6 (103) 7 (Members	7.5% 8.0% 0.0% 7.9% % 0.0% 8.0% 0.0% 8.0% 4.5%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO	(14,029) (49,288) (10,428) (10,428) (17,285) Deductions for Administration (198) (2,828) (833) (29) Quantity (2,828) (3,888) Deductions for Administration (1,3,174) (11,342)	Section	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7% 16.8%	Paid Direct Paid Direct Paid Direct Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Vorway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 (103) 0 (103) 4 (103) 4 (103) 4 (103) 6 (10	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0 1,179 0 1,179 Net Income distributable to PRS Members 1,720,876 2,402,021 2,222,198	7.5% 8.0% 0.0% 7.9% 0.0% 0.0% 8.0% 0.0% 8.0% 4.5% 8.0% 8.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO	(14,029) (49,288) (10,428) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (833) (29) Gases Deductions for Administration (3,174) (11,342) (31,003)	Met Income Met	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7% 16.8%	Paid Direct Paid Direct Paid Direct O O O O O O O O O O O O O
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Vorway: TONO Norway: TONO Vorway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 0 (103) 4 (103) 4 (103) 4 (103) 6 (103) 6 (103) 6 (103) 6 (103) 7 (Members	7.5% 8.0% 0.0% 7.9% % 0.0% 8.0% 0.0% 8.0% 4.5%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO	(14,029) (49,288) (10,428) (10,428) (17,285) Deductions for Administration (198) (2,828) (833) (29) Quantity (2,828) (3,888) Deductions for Administration (1,3,174) (11,342)	Section	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7% 16.8%	Paid Direct Paid Direct Paid Direct Paid Direct
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Vorway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 0 (103) 4 (103) 4 (103) 4 (103) 6 (103) 6 (103) 6 (103) 6 (103) 7 (Members	7.5% 8.0% 0.0% 7.9% % 0.0% 8.0% 0.0% 8.0% 4.5% 8.0% 4.5% 8.0% 0.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO 22,278 52,311 342,250 89,144	(14,029) (49,288) (10,428) (17,285) Deductions for Administration (198) (2,828) (833) (29) (3,888) Deductions for Administration (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Net Income distributed to other CMOs	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7% 16.8%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Norway: TONO Ukraine: UACRR	Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Net Income allocated but not yet distributed to other CMOs Broadcast Public Performance Online Other Other	1,851,674 509,760 765,132 0 3,126,566 Gross Income 0 1,282 0 0 1,282 Gross Income	by PRS for administration (148,134) (38,282) (61,211) 0 (247,627) Amounts deductible by PRS for administration 0 (103) 0 (103) 0 (103) 4 (103) 4 (103) 4 (103) 6 (10	distributable to PRS Members 1,703,540 471,478 703,921 0 2,878,939 Net Income distributable to PRS Members 0 1,179 0 1,179 Net Income distributable to PRS Members 1,720,876 2,402,021 2,222,198	7.5% 8.0% 0.0% 7.9% 0.0% 0.0% 8.0% 0.0% 8.0% 4.5% 8.0% 8.0%	94,993 245,018 105,219 211,739 656,969 Gross Income CMO 1,433 12,411 8,830 429 23,102 Gross Income CMO	(14,029) (49,288) (10,428) (10,428) (17,285) (91,029) Deductions for Administration (198) (2,828) (833) (29) Gases Deductions for Administration (3,174) (11,342) (31,003)	Met Income Met	20.1% 9.9% 8.2% 13.9% 13.9% 22.8% 9.4% 6.7% 16.8%	Paid Direct Paid Direct Paid Direct O O O O O O O O O O O O O

Part			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Content Cont				by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Part		Procedurate	007.000	administration	Members 770 044	0.00/	2.222	(404)		44.00/	
Part											
Property California Prop											-
Part 1995 Part 1995				, , ,				,			*
Part			•	•	•		,	(=,===)			•
Part MEDICN Considerat Consideration C			1,766,771	(133,339)	1,633,432	7.5%	263,009	(24,564)		9.3%	0
Part MEDICN Considerat Consideration C											
Part MEDICN Considerat Consideration C											
			Gross Income				Gross Income CMO				Paid Direct
Product NUMAN Product Performance 0 0 0 0 0 0 0 0 0	Spain: UNISON			administration	Members	%				%	
Septem NUMBON Public Performance 0 0 0 0 0 0 0 0 0	•	Broadcast	0	0	0	0.0%	206	(28)	177	13.8%	0
Spanse UNSIGNATION Online			0	0							0
Page	Spain: UNISON	Online	0	0	0	0.0%	9,337		8,421	9.8%	0
Contact Cont	Spain: UNISON	Other	0	0	0	0.0%	27			15.8%	0
Victorian: VCPMC	Spain: UNISON	Net Income allocated but not yet distributed to other CMOs									
Part			0	0	0	0.0%	14,845	(2,134)	12,712	14.4%	0
Part											
Part			Constant	Amounto de destilel	Nothern		Cross Income CMC	Doductions	Nothern		Delid Disease
Vertication VCPMC Broadcast Broadcas			Gross Income				Gross income CMO			<u> </u>	Paid Direct
Value Valu	Vietnam: VCPMC			administration		,,				~	
Valentam: VCPMC Other 1,414 (11) 1,201 1,201 1,005 1,0	Vietnam: VCPMC	Broadcast	890	(71)	819	8.0%	186	(26)	161	13.8%	0
Victorian VCPMC Net Income allocated but not yet distributed to other CMOs 74,299 (5,998 64,934 8,095 (12,988 12,198 12,177 9,895 7,095		Public Performance	72,280	(5,782)	66,498	8.0%	129	(30)	99	23.0%	0
Net Income allocated but not yet distributed to other CMOs 74,395 (5,965) 8,8324 8,9% 1,2366 (1,231) 1,1277 9,9% 9,			1,414					(1,161)			0
Triple			345	(28)	317	8.0%	177	(15)		8.6%	0
Paid Direct	Vietnam: VCPMC	Net Income allocated but not yet distributed to other CMOs									
Indionesia: WAMI Broadcast Carbon Carbon			74,929	(5,995)	68,934	8.0%	12,508	(1,231)	11,277	9.8%	0
Indionesia: WAMI Broadcast Carbon Carbon											
Indionesia: WAMI Broadcast Carbon Carbon			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Indicensia: WAMI Public Performance 2,016 (161) 1,857 8,0% 570 70 500 13,25% 0 Indicensia: WAMI Public Performance 108,434 (4,41) 104,627 4,1% 3,971 70,20 3,269 47,721 8,2% 0 Indicensia: WAMI Online 80,673 (6,454) 74,219 8,0% 51,561 (4,246) 47,321 8,2% 0 Indicensia: WAMI Online 10,000 1			5.000000		distributable to PRS	%	Gross mosms sms			%	r dia bii oot
Foliancis XVAM Public Performance 108.454 (4.413) (194.02) 4.1% (3.971 (70.02) 3.280 17.7% 0 (18.00 most) (18.00 m				administration					CMOs		
Indicensia: WAMI Other											-
Indonesia: WAMI Other								. ,			-
Net Income allocated but not yet distributed to other CMOs 191,125 (11,029) 180,095 5.895, 56,554 (5,059) 51,495 8.9% 0 0 0 0 0 0 0 0 0											
Poland: ZAIKS Broadcast Poland: ZAIKS			0	0	0	0.0%	444	(40)	405	9.0%	0
Poland: ZAIKS Broadcast 2,334,294 (180,745) 2,147,551 8,0% 100,000 (14,733) 85,287 14,7% 0 0 0 0 0 0 0 0 0	Indonesia: WAMI	Net income allocated but not yet distributed to other CMOs	101 125	(11.020)	190 006	E 99/		(E.0E0)	0 E1 40E	9.09/	
Poland: ZAIKS Broadcast 2,334,294 (186,743 2,147,551 8.0% 100,000 (14,733 85,267 14,7% 0 0 0 0 0 0 0 0 0			191,125	(11,029)	100,030	3.6 /6	30,334	(5,059)	31,433	6.5 /6	
Poland: ZAIKS Broadcast 2,334,294 (186,743 2,147,551 8.0% 100,000 (14,733 85,267 14,7% 0 0 0 0 0 0 0 0 0											
Poland: ZAIKS Broadcast Specific Control of Carlos Specific Carlos Specifi			Gross Income	Amounts deductible			Gross Income CMO				Paid Direct
Poland: ZAIKS Broadcast 2,334,294 (185,743) 2,147,551 8.0% 100,000 (14,733) 85,267 14,7% 0				by PRS for	distributable to PRS	%		Administration	distributed to other	%	
Poland: ZAIKS Public Performance		.		administration	Moniboro						
Poland: ZAIKS Online 394,775 (31,582) 363,193 8.0% 158,888 (14,778) 142,110 9.4% 0											
Poland: ZAIKS Other 1,888 (151) 1,737 8.0% 31,744 (2.584) 29,160 8.1% 0				,				,			*
Poland: ZAIKS Net Income allocated but not yet distributed to other CMOS 5,556,558 (419,082) 5,137,276 7.5% 340,137 (42,739) 63 12.6% 0											-
Second S			1,000	(131)	1,737	0.070	31,744	(2,304)		0.170	0
Macedonia: ZAMP Broadcast 58,877 (4,710) 54,167 8.0% 131 (19) 112 14.8% 0 Macedonia: ZAMP Public Performance 0 0 0 0.0% 947 (218) 729 23.0% 0 Macedonia: ZAMP Onlie 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0 0 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs	r olana. E inte	The module and a series of the	5,556,358	(419,082)	5,137,276	7.5%	340,137	(42,739)		12.6%	0
Macedonia: ZAMP Broadcast 58,877 (4,710) 54,167 8.0% 131 (19) 112 14.8% 0 Macedonia: ZAMP Public Performance 0 0 0 0.0% 947 (218) 729 23.0% 0 Macedonia: ZAMP Onlie 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0 0 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs											
Macedonia: ZAMP Broadcast 58,877 (4,710) 54,167 8.0% 131 (19) 112 14.8% 0 Macedonia: ZAMP Public Performance 0 0 0 0.0% 947 (218) 729 23.0% 0 Macedonia: ZAMP Onlie 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0 0 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs											
Macedonia: ZAMP Broadcast 58,877 (4,710) 54,167 8.0% 131 (19) 112 14.8% 0 Macedonia: ZAMP Public Performance 0 0 0 0.0% 947 (218) 729 23.0% 0 Macedonia: ZAMP Onlie 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0 0 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs			Gross Income	Amounts deductible	Net Income		Gross Income CMO	Deductions for	Net Income		Paid Direct
Macedonia: ZAMP Broadcast 58,877 (4,710) 54,167 8.0% 131 (19) 112 14.8% 0 Macedonia: ZAMP Public Performance 0 0 0 0.0% 947 (218) 729 23.0% 0 Macedonia: ZAMP Onlie 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0 0 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs	Macedonia: ZAMP			by PRS for	distributable to PRS	<u></u> %		Administration	distributed to other	%	
Macedonia: ZAMP Public Performance 0 0 0 0.0% 947 (218) 729 23.0% 0 Macedonia: ZAMP Online 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0.0% 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs		Broadcast	59 077	// 740\	momboro	8 0%	124	(10)		1/1 8%	0
Macedonia: ZAMP Online 0 0 0 0.0% 78 (8) 70 10.0% 0 Macedonia: ZAMP Other 0 0 0 0 0 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs											
Macedonia: ZAMP Other 0 0 0 0.0% 18 (1) 17 7.3% 0 Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs											
Macedonia: ZAMP Net Income allocated but not yet distributed to other CMOs 0			0								0
58,877 (4,710) 54,167 8.0% 1,174 (246) 928 21.0% 0									0		
			58,877	(4,710)	54,167	8.0%	1,174	(246)	928	21.0%	0

General Regulatory Information

The Information presented in the Annual Transparency Report includes that which is that required by Regulation 21 of the Collective Management of Copyright (EU Directive) Regulations 2016. The accounting information subject to audit are those defined in section 21 2) b) of these Regulations, as presented in Part 1 through Part 6.1.

- Financial Statements Please refer to pages 26-32 in the Performing Right Society Limited ("PRS") Financial Statements.
- 2. A Report on Activities Please refer to the strategic report on pages 1-16 in the PRS Financial Statements.
- 3. 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).
- 4. Legal structure: PRS is a private company limited by guarantee.
- 5. 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 25 Council Members appointed by the membership - 10 writers, 10 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."
- 6. Subsidiary Companies Please refer to note 14 (page 50) in the PRS Financial Statements.

- 7. Directors' Remuneration and Benefits Please refer to note 7 (pages 44-45) in the PRS Financial Statements.
- Detailed Financial Information Please refer to Part 5 - Financial Report; Appendix -International Collections and Distributions; and Explanatory Notes.
- Special Report on Social, Cultural and Educational Services - Please refer to the respective Annual Reports of PRS Foundation and PRS Members' Benevolent Fund.
- 10. 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 regulation 21(2)(b) of the Collective Management of Copyright (EU Directive) Regulations 2016. Their audit report is included as an appendix to this report.
- 11. 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 regulation 21(4)(i)(iii) of the Regulations.
- 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").

13. Distribution Frequency

Use Distribution frequency

Broadcast Quarterly
Online Quarterly
International Quarterly/Monthly
Public Performance Quarterly/Monthly
Non-Licence Revenue Biannual

- 14. Non-Distributable Amounts PRS holds £0 non-distributable amounts. Under regulation 12(9) of the Collective Rights Management (EU Directive) Regulations 2016, where, after taking necessary measures to do so, PRS has been unable to identify within three years from the end of the financial year (31 December) in which the royalties for the relevant royalties were collected the right holders interested in the works concerned, the amounts due are deemed "non-distributable". It is the policy of PRS to not hold any non-distributable amounts as any amounts for which right holders cannot be identified 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 2024 and, as a result, this report does not contain an analysis of transfers from non-distributable income to distributable and/or other PRS-Constitutional purposes as the case may be.
- No deductions were made for educational purposes.

Independent Auditor's report to the Performing Right Society Limited on the Annual Transparency Report for the year ended 31 December 2024

Opinion

We have audited the Accounting Information referred to in paragraph (4)(a), (g), (h), (i), (j) and (k) of Regulation 21 of the Collective Management of Copyright (EU Directive) Regulations 2016 ("the Accounting Information") as presented in the Annual Transparency Report for the year ended 31 December 2024.

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 Regulation 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 the Basis of Preparation in Part 6, which describes the basis of information presented in the Annual Transparency Report as being that required by Regulation 21 of the Collective Management of Copyright (EU Directive) Regulations 2016. The accounting information which is subject to audit is that defined in section 21 (2) (b) of these Regulations, as presented in Part 1 through Part 6.1. 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 Regulation 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 and the directors 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.

As a result of performing the above, we identified the greatest potential for fraud to be in relation to invalid payment of distributions to non-members. Our procedures performed to address it are described below:

- We have used bespoke analytics to complete a match of cash paid in the year to the general ledger and test a sample of the unmatched items;
- We have performed duplicate testing on bank details and contact information for suppliers, members and employees; and
- We have performed analytical procedures on actual distributions paid to identify any anomalies.

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 noncompliance 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's directors, as a body, in accordance with the Collective Management of Copyright (EU Directive) Regulations 2016 and our engagement letter dated 23 January 2025 for the purpose of the audit of the Annual Transparency Report of the Company for the year ended 31 December 2024 required by Regulation 21 of 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 and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Deloute LLP

Deloitte LLP Statutory Auditor London, United Kingdom 28 March 2025

PRS 1st Floor, Goldings House 2 Hays Lane London SE1 2HB