

MUSIC ROYALTIES: 7 Year Distribution History

– 78 Dividends Paid Totalling \$0.196/share to date



Date	Payment/Share
Q2 2019	\$0.0025
Q3 2019	\$0.0025
Q4 2019	\$0.0025 = \$0.0075 in <u>2019</u>
Q1 2020	\$0.0025
Q2 2020	\$0.003
July 2020	\$0.0015
August 2020	\$0.0015
September 2020	\$0.0015
October 2020	\$0.0015
November 2020	\$0.0015
December 2020	\$0.0015 = \$0.0145 in <u>2020 +93%</u>
January 2021	\$0.0015
February 2021	\$0.0015
March 2021	\$0.0015
April 2021	\$0.0015
May 2021	\$0.0015
June 2021	\$0.0015
July 2021	\$0.002
August 2021	\$0.002
September 2021	\$0.002
October 2021	\$0.002

Date	Payment/Share
November 2021	\$0.002
December 2021	\$0.002 = \$0.021 in <u>2021 +45%</u>
January – June 2022	\$0.012
July 2022	\$0.0025
August 2022	\$0.0025
Sept – Dec 2022	\$0.01 = \$0.027 in <u>2022 +29%</u>
<u>Jan – Nov 2023</u>	<u>\$0.03</u>
<u>2023</u>	<u>\$0.033 in 2023 +22%</u>
January – June 2024	\$0.018
July - December 2024	\$0.018
<u>2024</u>	<u>\$0.036 in 2024 +9.09%</u>
January –June 2025	\$0.018
July – December 2025	\$0.018 – Tax Free ROC
<u>2025</u>	<u>\$0.036 in 2025 with half being ROC</u>
January – March 2026	\$0.009
April – June 2026	\$0.009
July 2026	\$0.003

Paid out over \$15 million in dividends to shareholders