



ROYALTY
FUND
LIMITED

Round Hill Music Royalty Fund Limited
First Transaction Historical NPS
2011 - 2020

NPS	RHM Initial	Genre	Era	Key Song	Comment	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	1H 2020
	Investment Date					Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)	Actual (\$)
Adage V	18/01/2011	R&B / TV Cues/ Jazz	1960-2010	Land of A Thousand Dances		797,177	1,036,214	721,104	589,615	573,793	472,031	430,620	493,091	534,114	503,477
Andreas Carlsson	01/01/2014	Pop	1996-2008	I Want It That Way		103,669	452,438	270,892	389,956	271,801	320,113	339,195	506,963	687,806	348,304
Arthouse	31/08/2012	Pop	2010-2012	Just the Way You Are (Amazing)	Underwritten to a decline		371,254	317,403	417,995	234,263	220,046	252,639	308,065	244,518	343,460
GIL-GPS	31/12/2011	Beatles	1960s	She Loves You			129,350	128,429	115,463	116,985	97,564	70,553	89,599	120,314	70,282
Charlie Midnight	31/08/2011	Pop	1980s	Livin In America		50,735	128,412	118,484	87,417	63,734	70,045	74,555	157,554	103,522	79,712
Gerald Marks	30/06/2011	Jazz	1940s	All of Me		21,283	62,126	55,131	39,315	33,992	42,607	34,378	33,801	37,143	26,103
Marti Frederiksen	31/12/2012	Pop/ Rock/Country	2005-2010	Jaded			202	430,084	247,713	252,125	203,543	214,246	144,515	139,694	98,955
Calvin Lewis	31/12/2012	R&B	1960s	When A Man Loves A Woman			167,365	106,882	127,055	97,827	98,935	168,551	275,239	121,224	
Spacehog	31/12/2012	Rock	1990s	In The Meantime				16,023	15,722	42,121	10,637	62,866	45,091	29,102	37,279
Kid Rock Writers	31/12/2012	Rock	1990s	Bawitdaba			22	7,355	7,817	10,313	9,419	6,995	7,896	8,379	15,800
Vinnie Vincent	31/03/2013	Rock	1980s	Lick It Up				16,236	36,790	42,238	32,118	35,127	36,042	50,280	47,236
Warrant	20/05/2013	Rock	1980s	Cherry Pie				2,964	3,460	2,964	2,964	4,941	4,132	4,184	3,829
Tesla	12/02/2014	Rock	1980s	Love Song				35,563	64,912	76,917	150,634	145,094	159,954	103,601	
Big Tractor	30/11/2013	Country	1999-2005	Amazing	Underwritten to a decline			319,852	115,174	101,044	85,358	82,560	97,052	81,475	
Eddie Holland	21/10/2015	R&B / Mototwn	1960s	You Can't Hurry Love				1,638,862	1,446,132	1,376,384	1,421,197	1,663,881	1,580,875	1,210,618	
Monty Criswell	31/12/2013	Country	2005-2010	I Saw God Today				14,200	11,266	9,457	10,118	10,299	11,654	8,884	
Bosshouse	03/06/2014	TV Cues	NA	NA				94,547	209,145	431,095	280,261	213,182	208,895	150,029	
Howie Day	15/08/2014	Pop	Early 2000s	Collide				9,007	61,794	95,427	76,056	85,736	65,691	70,024	
Root 49	01/10/2014	Country	2010-2015	She's Country	Underwritten to a decline			82,868	64,278	77,808	26,680	26,680	38,925	31,130	
BLSI	10/11/2014	Country	2013-2015	Live Like You Were Dying	Underwritten to a decline					2,185,623	1,228,848	1,382,770	1,254,172	1,074,184	745,096
Wade Kirby	30/06/2015	Country	2014-2015	Doin What She Likes	Underwritten to a decline			207,865	184,784	65,504	73,147	59,563	74,750		
Eddie Schwartz	10/08/2015	Rock /Pop	1980s	Hit Me With Your Best Shot				44,377	140,072	262,391	296,140	338,858	98,176		
FGL	22/10/2015	Country	2013-2015	Cruise	Underwritten to a decline			201,562	674,516	421,362	365,295	333,899	281,937		
Josh Kear	01/10/2015	Pop/Country	2010-2012	Need You Know	Underwritten to a decline			649,424	560,453	560,350	544,864	406,221	227,516		
Toby Keith	22/12/2015	Country	2010-2012	I Love This Bar				35,161	36,556	80,408	51,233	48,294	33,741		
The Offspring	02/12/2015	Rock	1990s	Self Esteem						950,329	920,005	1,157,442	1,210,595	789,939	
Jimmy Robbins	16/12/2015	Country	2010-2020	The Bones	Underwritten to a decline					322,780	402,324	242,281	185,226	312,812	
Bob Dipiero	28/12/2015	Country	2008-2010	Southern	Underwritten to a decline					141,581	38,369	20,507	28,624	19,932	
Suzie McNeil	22/12/2015	Pop	Early 2000s	Believe						4,702	9,019	5,529	2,406		
Al Anderson	07/03/2016	Country	2013-2015	Lovin You Easy	Underwritten to a decline					271,734	60,058	56,200	35,385	22,186	
Chris Tompkins	17/03/2016	Country	2013-2015	Blown Away	Underwritten to a decline					387,800	81,624	77,939	50,603	38,725	
Jani Lane	12/05/2017	Rock	1980s	Cherry Pie						291,703	428,673	291,478	252,447		
Ted Nugent	03/04/2017	Rock	1970s	Stranglehold						205,500	245,469	305,813	178,095		
Eric Carmen	30/06/2017	Pop	1970s/80s	All By Myself						57,217	975,925	1,737,656	717,869		
Louis Yoellin	08/09/2017	TV Cues	2010-2017	N/A	Underwritten to a decline						36,745	24,809	16,490		
Pressman Film	31/03/2018	Film Score	2017-2018	N/A	Underwritten to a decline						32,374	10,647	4,590		
Total Publishing Catalogues						972,864	2,180,017	2,249,850	5,231,017	7,210,172	8,546,032	8,502,966	10,098,072	10,544,523	7,168,128
Total Publishing Admin	Various			Love Will Keep Us Together		2,739	85,131	182,013	45,629	160,224	162,504	185,872	189,620	189,101	129,035
Total Publishing Co Pub	Various			Best Day Of My Life					402,632	719,613	706,845	665,817	664,896	434,422	133,229
Bush	31/12/2013	Rock	1990s	Machine Head					459,617	505,915	499,706	532,640	539,093	594,011	517,107
Howie Day	15/08/2014	Pop	Early 2000s	Collide						116,128	119,045	83,981	59,843	58,452	22,241
Space Hog / Feel Records ET	Various	Rock	1990s	In The Meantime						42,387	61,760	135,252	27,786	36,694	25,167
The Offspring	02/12/2015	Rock	1990s	Self Esteem							534,484	1,687,603	2,900,105	3,198,987	1,701,064
Jani Lane	12/05/2017	Rock	1980s	Cherry Pie							10,112	31,849	23,105	10,904	
Tesla	10/01/2017	Rock	1980s	Love Song							122,134	82,971	229,861	91,549	
Triumph	15/03/2017	Rock	1980s	Lay It On The Line							65,578	331,962	343,008	163,477	
Eric Carmen	30/06/2017	Pop	1980s	All By Myself							17,010	54,002	52,583	22,900	
Total Masters						-	-	-	459,617	664,430	1,214,995	2,654,311	4,027,611	4,536,702	2,554,410
Total NPS						975,603	2,265,148	2,431,863	6,138,895	8,754,439	10,630,377	12,008,966	14,980,199	15,704,748	9,984,801