

Apple Fitness+ Financial Reporting Guide

Overview

This document serves as a guide to assist Apple Fitness+ music content providers with accessing and reading new monthly financial reports reflecting when their music content is streamed as part of an Apple Fitness+ workout.

Reports and Availability

Apple Fitness+ financial reports are automatically generated monthly, based on Apple's <u>fiscal calendar</u>. Manually download reports from <u>iTunes</u> <u>Connect</u> or <u>Reporter</u>, a command-line tool that allows you to automate downloads.

Individual Detailed Reports Per Country or Region

You will receive a detailed financial report per country or region and receive payment in the local currency. If you change the countries or regions where your products are available to stream, the number of reports you receive may increase or decrease accordingly.

Single Detailed Report for All Countries or Regions

You have the option to download a single detailed financial report that includes data from all countries or regions your content is streamable. This report is available once all respective individual detail reports are available.

Single Summary Report for All Countries or Regions

You have the option to download a single summary financial report which summarizes the royalty calculations for a given fiscal month and highlights key usage metrics and current rates used for those calculations. This summary report includes data from all currencies your content is streamable. The summary report is available once all respective individual detail reports are available.

Download and View Reports

Take the following steps to download Apple Fitness+ financial reports directly from <u>iTunes Connect</u>:

- 1. Go to Payments and Financial Reports.
- 2. Click Create Reports.
- 3. Select the fiscal month for the report you intend to download.
- 4. Select which countries or regions you would like to include in your report. All Countries or Regions (Single File) will appear as the default. Note: When All Countries or Regions is selected, an iTunes Connect user can only download the reports they have access to.
- 5. Select the appropriate report types.
- 6. Click Create Reports. A status bar will display the progress of the report you're creating.
- 7. Click Download Reports.

Report File Names

The file names for downloaded reports follow the naming convention below:

Report Name	Naming Convention	Example
Apple Fitness+ Summary	F2_[Vendor_Number]_[Reporting_Month]_ZZ	F2_80012345_0420_ZZ
Apple Fitness+ Detail	F1_[Vendor_Number]_[Reporting_Month]_[iso2 Currency]	F1_80012345_0420_US

Reporter Commands

You can also automate downloading of reports using <u>Reporter</u>. Read the <u>Reporter User Guide</u> to get set up and use the following specific financial report commands:

java -jar Reporter.jar p=[properties file] Finance.getReport [vendor number], [region code], [report type], [fiscal year], [fiscal period]

Report Name	Report Type	
Apple Fitness+ Summary	Fitness+ Summary	
Apple Fitness+ Detail	Fitness+	

For example: The command-line to download a Global Summary report for Apple Fitness+ for provider Johnny Appleseed, with Vendor ID 80012345 for fiscal month February 2021, would be the following:

java -jar Reporter.jar p=[properties file] Finance.getReport 80012345, ZZ, Fitness+Summary, 2021, 05.

Reading Reports

Reports are downloadable as tab-delimited text (.txt) files compressed in gzip (.gz) format. To view a downloaded report:

- 1. Unzip the compressed gzip (.gz) file by opening it or using a utility.
- 2. Open the extracted tab-delimited text (.txt) file in a spreadsheet application. Windows users may need to take <u>additional steps</u>.

Report Contents

Apple Fitness+ Summary Report

This is a single monthly global report which summarizes the royalty calculation for a given fiscal month and highlights key usage metrics and current rates used for these calculations.

Field Name	Format	Description
Fiscal Month	Month YYYY	Month for which the data is being reported based on Apple's <u>fiscal calendar</u> .
Period	MM/DD/YYYY - MM/DD/ YYYY	The start and end dates of the reporting period based on Apple's <u>fiscal calendar</u> .
Currency	String	The type of currency used for royalty payments.
Product	String	The name of the membership (i.e., individual).
Storefront Name	String	Two-character <u>ISO code</u> (or country/region code, like US for the United States) that indicates the territory of the membership.
Label Royalty-Bearing Plays	BigInt	The number of royalty- bearing plays of the label's content on Apple Fitness+ during the fiscal period.
Royalty Amount	BigInt	The final royalty amount for the membership type.
Effective Per Play Rate	BigInt	The royalty rate generated for each play.
Effective Rate Dates	MM/DD/YYYY - MM/DD/ YYYY	The date range that the corresponding rates went into effect for each subscription.
Percentage of Revenue	BigInt	The revenue-share rate, as defined in the Apple Fitness+agreement.
Revenue Share Royalty Amount	BigInt	The royalty amount from the revenue-share calculation.
Per Subscription Daily Minimum	BigInt	The minimum membership fee, shown as a daily rate.
Subscription Minimum Royalty Amount	BigInt	The royalty amount resulting from the minimum membership fee calculation.

Apple Fitness+ Detailed Report

This is a monthly report available by currency or in a global format, highlighting the detailed content-level usage and royalties earned per content for a given fiscal period along with other useful metadata for the respective content.

Field Name	Format	Description
Start Date	MM/DD/YYYY	The period's start date based on Apple's <u>fiscal calendar</u> .
End Date	MM/DD/YYYY	This is the period end date based on Apple's <u>fiscal</u> <u>calendar</u> .
Currency	String	The type of currency used for royalty payments in this report.
Report Type	String	The product or service the report references.
Storefront Name	String	Two-character ISO code (or country/region code, like US for the United States) that indicates the territory of the membership
Apple Identifier	BigInt	Apple's unique product identifier. This is the same identifier used in the Apple Music Trend reports.
Membership Type	String	Membership used at the time of the activity (for example, Individual).
Quantity	BigInt	The number of royalty-bearing plays.
Net Royalty	BigInt	The net royalty amount for the given transaction type.
Net Royalty Total	BigInt	The total royalty amount for the content, based on the transaction type.
ISRC	String	The identifying ISRC (International Standard Recording Code) you provide us when deliver your content.
Item Title	String	The title of that you provided when you delivered your content.

Field Name	Format	Description
Item Artist	String	The primary artist that you provided when you delivered your content.
Item Type	BigInt	1 = Indicates the iTunes Store content.
Media Type	BigInt	The item media type. Possible values include: 1 = Music 2 = Music Videos
Vendor Identifier (ID)	String	A unique vendor ID you provide us when submitting your content.
Offline Indicator	BigInt	Indicates the play occurred while the device was offline (for example, a cached session). Possible values include: 0 = Online 1 = Offline
Label, Network, Studio	String	The Label, Studio, Network provided when you delivered the content. If this is incorrect, you can deliver an update. Reports after the update will reflect the new Label, Studio, or Network.
Grid	String	The Global Release Identifier you provided when you delivered your content.

Appendix

Sample Apple Fitness+ Summary Report

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Apple Fitness+ Summary Sheet
Vendor 80012345
Fiscal Month Apr-20
Period 03/27/2020-04/30/2020
Currency Product Storefront Name AUD FITNESS+ ANNUAL PAID AU 78 120.558 1.545615

CAD FITNESS+ ANNUAL PAID CA 75 6.954 0.09272

GBP FITNESS+ ANNUAL PAID GB 23 5.133 0.223174

USD FITNESS+ ANNUAL PAID US 23 8.125 0.353261

AUD FITNESS+ DISCOUNTED OFFER AU 16 551.375 35.085938

CAD FITNESS+ DISCOUNTED OFFER CA 45 2019.11 44.869111
 GBP
USD
CAD
                    FITNESS+ DISCOUNTED OFFERGB
FITNESS+ DISCOUNTED OFFERUS
                                                                                                                       3669.641 81.547578
5080.79 112.906444
                                                                                                   45
45
74
12
89
25
30
                                                                                                                      38.826 0.524676
76.772 6.397667
                    FITNESS+ PROMO OFFER
                    FITNESS+ PROMO OFFER
FITNESS+ PROMO OFFER
FITNESS+ MONTHLY PAID
FITNESS+ MONTHLY PAID
FITNESS+ MONTHLY PAID
FITNESS+ MONTHLY PAID
 GRP
                                                                                                                       322.486 3.623438
270 2.596153846
10.876 0.030211111
                                                                                                                       3502.509 8.867111392
87.01 0.756608696
 Currency Product Storefront Name Effective Rate Dates
                                                                                                                                          Percentage Of Revenue
                                                                                                                                                                                                    Revenue Share Royalty Amount
                                                                                                                                                                                                                                                                                     Per Subscription Daily Minimum
Subscription Minima Royalty Amount
AUD FITNESS+ ANNUAL PAID AU
CAD FITNESS+ ANNUAL PAID CA
                                                                                                   Royalty Amount
03/27/2020-04/30/2020
03/27/2020-04/30/2020
                                                                                                                                                                                                                                             6.954
5.133
8.125
                                                                                                                                                                                                                                                                 6.954
5.133
8.125
                                                                                                                                                                                                      0.05733333
                                                                                                   03/27/2020-04/30/2020
03/27/2020-04/30/2020
03/27/2020-04/30/2020
03/27/2020-04/30/2020
03/27/2020-04/30/2020
                                                                                                                                                                                  4.95
0
270
                                                                                                                                                                                                      0.04766666
0.05733333
 GBP
USD
AUD
CAD
GBP
USD
                     FITNESS+ ANNUAL PAID
                    FITNESS+ ANNUAL PAID
FITNESS+ MONTHLY PAID
FITNESS+ MONTHLY PAID
FITNESS+ MONTHLY PAID
                                                                                                                                                                                                     0.106 270 270
0.08166667 10.876
0.068 3502.509 3502.509
0.08166667 87.01
                                                                                                                                                                                                                                             10.876 10.876
                                                                                                                                                                                   3502.509 0.068
```

Sample Apple Fitness+ Detailed Report

```
Start Date 03/27/2020
End Date 04/30/2020
Report Type Apple Fitne
Currency USD
                                Apple Fitness+
TSRC
                                                                                                                                                                                                             Item Title
                                                                                                                                                                                                                                            Ttem Artist
                                                                                                                                                                                                                                                                           Item Type
                                                                                                                                                                                                                                                                                                            Media Type
                                                                                                                                                                                             Song13 Artist131
Song13 Artist131
Song14 Artist141
                                                                                                                                                                                                                                                            ABCD50400323
ABCD50400323
ABCD50400324
                                                                                                                                                                                                                                                                                                           XYZ Music
XYZ Music
XYZ Music
XYZ Music
                                                                                                                                                                                                             Artist141
                                                                                                                                                                                                                                             1 ABCD50400324
ABCD50400318 0
                                                                                                                                                                                                                                                                                            XYZ Music
                                                                                                                                                                                              Artist1
                                                                                                                                                                                             Artist1
Artist2
Artist3
Artist3
Artist4
Artist5
                                                                                                                                                                                                                                                                                            XYZ Music
XYZ Music
XYZ Music
XYZ Music
XYZ Music
XYZ Music
                                                                                                                                                                                                                                             ABCD50400314
                                                                                                                                                                                                                                             ABCD50400316
ABCD50400316
ABCD50400317
ABCD50400318
                                                                                                                                                                                              Artist6 1
Artist7 1
                                                                                                                                                                                                                                             ABCD50900005
                                                                                                                                                                                                                                                                                             XYZ Music
                                                                                                                                                                                                                                             ABCD50400319
                                                                                                                                                                                                                                                                                            XYZ Music
                                                                                                                                                                                            Artist/ 1
Artist8 1
Artist8 1
Artist9 1
Artist10 1
Artist11 1
Artist11 1
Artist12 1
                                                                                                                                                                                                                                                                                            XYZ Music
XYZ Music
XYZ Music
XYZ Music
                                                                                                                                                                                                                                             ABCD50300010
ABCD50300010
                                                                                                                                                                                                                                             ABCD50400320
ABCD50400314
ABCD50400321
                                                                                                                                                                                                                                                                                            XYZ Music
                                                                                                                                                                                                                                                                                             XYZ Music
                                                                                                                                                                                                                                             ABCD50400322
 ROW COURT

19
Storefront Name Membership Type Quantity Net Royalty Total
US Apple One Fitness+ Monthly PAID 9 1.92
US Fitness+ Annual PAID 3 0.4
US Fitness+ Monthly PAID 43 9.15
```