|                          |   | harmaceutical and Biotechnology Transactions  | L                                   | 1                   | l            |
|--------------------------|---|---|-------------------------------------|---------------------|--------------|
| Announcement Date        | Target/Issuer   | Buyers/Investors/Sellers  | Transaction Types                   | Status              | Value (\$mm) |
| 08/19/2022               | Takeuchi Pharmaceutical Co., Ltd                                  | OIZUMI Corporation  | Merger/Acquisition                  | Announced           |              |
| 08/18/2022               | Domestic businesses of Indiabulls Pharmaceuticals                 | Linux Laboratories Private Limited  | Merger/Acquisition                  | Closed              |              |
| 08/18/2022               | Meridian BioGroup LLC   | Pace Analytical Life Sciences, LLC  | Merger/Acquisition                  | Closed              | -            |
| 06/12/2022               | Cyano Biotech GmbH  | Simris Alg AB (publ)  | Merger/Acquisition                  | Announced           | -            |
| 08/17/2022               | Butterfly Ayurveda Pvt. Ltd.                                      | Health Care Energy Foods Private Limited  | Merger/Acquisition                  | Closed              | -            |
| 08/17/2022               | HBT Labs, Inc.  | American Regent, Inc.   | Merger/Acquisition                  | Closed              | -            |
| 08/16/2022               | Karo Pharma AB (publ)   | Karo Intressenter AB  | Merger/Acquisition                  | Announced           | 215.9        |
| 08/15/2022               | Zhejiang Jolly Baicao Chinese Medicine Decoction Pieces Co., Ltd. | Zhejiang Jolly Pharmaceutical Co.,LTD   | Merger/Acquisition                  | Announced           | 11.1         |
| 08/19/2022               | Heling Medical (Guangzhou) Company Limited                        | CMS Aesthetics  | Private Placement                   | Closed              |              |
| 08/16/2022               | Resilient Biotics Inc.  |   | Private Placement                   | Announced           | -            |
| 08/16/2022               | Orna Therapeutics, Inc.   | MPM Asset Management, L.L.C.; Merck & Co., Inc.; BioImpact Capital LLC  | Private Placement                   | Announced           | 221.0        |
| 08/15/2022               | ADC Therapeutics SA   | OR Opportunistic DL (C), L.P.; Owl Rock Opportunistic Master Fund II,L.P.; Owl Rock Opportunistic GP, LLC; OR Opportunistic DL (C) GP, LLC  | Private Placement                   | Announced           | 181.3        |
| 08/18/2022               | Kymera Therapeutics, Inc.   | T. Rowe Price Group, Inc.; Biotechnology Value Fund L.P.; BVF<br>Partners L.P.; Redmile Group, LLC; Rock Springs Capital<br>Management LP; EcoR1 Capital, LLC; Avoro Capital Advisors LLC   | Private Placement                   | Announced           | 150.0        |
| 08/16/2022               | Senda Biosciences, Inc.   | Flagship Pioneering; Samsung Venture Investment Corporation; The State of Michigan Retirement Systems; Qatar Investment Authority; Stage 1 Ventures, LLC; Alexandria Venture Investments, LLC; Mayo Clinic Ventures; Longevity Vision Investment Advisors, LLC; Longevity Vision Fund; Partners Investment Co., Ltd.; Bluwave Capital; SVIC No.54 New Technology Business Investment Fund | Private Placement                   | Closed              | 123.0        |
| 00/45/2022               | CSBC Innovation Pharmacoutical Co. Ltd.                           |   | Brivata Blacoment                   | Announced           | 73.8         |
| 08/15/2022               | CSPC Innovation Pharmaceutical Co., Ltd.                          | Labor Debate Forth  | Private Placement Private Placement |                     |              |
| 08/19/2022<br>08/18/2022 | LabGenomics Co., Ltd.<br>Hangzhou HealSun Biopharm Co., Ltd.      | Luha Private Equity Haitiong Capital Co., Ltd.; Zhejiang Haibang Investment Management Co., Ltd.; Zhejiang Yinxinggu Investment Co, Ltd.; Shanghai Changlei Investment Management Center (L.P.); Hangzhou Orient Jiafu Asset Management Company Limited; Shanghai Biomedical Industry Equity Fund Management Co., Ltd.  | Private Placement                   | Announced<br>Closed | 44.8<br>36.8 |
| 08/20/2022               | LabGenomics Co., Ltd.   | Luha Private Equity   | Private Placement                   | Announced           | 25.5         |
| 08/15/2022               | Constructive Bio Ltd  | Amadeus Capital Partners Limited; Ahren Innovation Capital LLP;<br>OMX Ventures; General Inception  | Private Placement                   | Closed              | 15.0         |
| 08/18/2022               | Shanghai ZhenGe Biotechnology Co.,Ltd.                            | Shanghai Pudong Haiwang Private Fund Management Co., Ltd.   | Private Placement                   | Closed              | 14.8         |
| 08/18/2022               | Genome & Company  | g   | Private Placement                   | Announced           | 14.2         |
| 08/15/2022               | Mycel Inc.  | Korea Development Bank, Investment Arm; Stonebridge Capital Inc.; Industrial Bank of Korea, Investment Arm; Spring Camp; We Ventures Limited Company; ZER01NE   |                                     | Closed              | 10.0         |
| 08/17/2022               | WYZE Biotech Co Ltd   | Baidu Ventures  | Private Placement                   | Closed              | 8.7          |
| 08/17/2022               | Love Health, Inc.   | Human Capital Investment Management LLC; MaC Venture Capital  | Private Placement                   | Closed              | 7.5          |
| 08/19/2022               | IM Cannabis Corp.   |   | Private Placement                   | Announced           | 5.0          |
| 08/19/2022               | CellAxia Inc.   | Mizuho Capital Co., Ltd.; Mitsubishi UFJ Capital Co., Ltd.; Kyogin<br>Lease & Capital Co., Ltd.; Oita Venture Capital Co. Ltd.; Miyako<br>Capital Co., Ltd.; Okasan Capital Partners Co., Ltd.; SRD Holdings<br>Co., ltd.   | Private Placement                   | Closed              | 4.7          |
| 08/15/2022               | Hemogen   | BGI Group   | Private Placement                   | Closed              | 4.4          |
| 08/19/2022               | Lowell Farms Inc.   |   | Private Placement                   | Closed              | 4.2          |
| 08/16/2022               | Prolocor Inc.   | Laboratory Corporation of America Holdings; Green Park & Golf Ventures LLC  | Private Placement                   | Closed              | 3.2          |
| 08/18/2022               | LongBio Pharma  |   | Private Placement                   | Closed              | 3.0          |
| 08/16/2022               | Jiangsu Biosurf Biotech co.Ltd                                    | Qianhai Linghang (Chongqing) Equity Investment Fund Management Co., Ltd.  |                                     | Closed              | 3.0          |
| 08/18/2022               | Dioseve, Inc.   | ANRI; Coral Capital   | Private Placement                   | Closed              | 3.0          |
| 08/17/2022               | MiAlgae Ltd   | Scottish Investment Bank Limited; Old College Capital; Equity Gap Limited; Ascension Ventures Limited; SIS Ventures Limited; Conduit Capital Partners Limited; Conduit EIS Impact Fund  | Private Placement                   | Closed              | 2.8          |
| 08/15/2022               | Remedium Bio, Inc   | Sherwood Ventures Inc.; Primo Medical Group Inc.; MicroVentures, Inc.; Longevity Tech Fund A.S.; Angel Star Ventures Investment LLC; Guindy Alumni Angels, LLC  | Private Placement                   | Closed              | 2.3          |
| 08/15/2022               | Sonnet BioTherapeutics Holdings, Inc.                             |   | Private Placement                   | Closed              | 2.3          |
| 08/17/2022               | Avicanna Inc.   |   | Private Placement                   | Closed              | 2.2          |
| 08/19/2022               | Hemostemix Inc.   |   | Private Placement                   | Announced           | 1.2          |
| 08/18/2022               | Algernon Pharmaceuticals Inc.                                     |   | Private Placement                   | Announced           | 1.1          |
| 08/15/2022               | Bioxytran, Inc.   |   | Private Placement                   | Closed              | 0.6          |
| 08/15/2022               | Mydecine Innovations Group Inc.                                   |   | Private Placement                   | Announced           | 0.2          |
| 08/18/2022               | StageZero Life Sciences Ltd.                                      |   | Private Placement                   | Closed              | 0.1          |
| 08/15/2022               | Kubota Pharmaceutical Holdings Co., Ltd.                          | Barclays Bank PLC, Investment Arm   | Private Placement                   | Announced           | 0.0          |

| 08/19/2022 | Panbela Therapeutics, Inc.            | Public Offering | Announced | -       |
|------------|---------------------------------------|-----------------|-----------|---------|
| 08/18/2022 | CBD Life Sciences Inc.                | Public Offering | Announced | -       |
| 08/16/2022 | Tonix Pharmaceuticals Holding Corp.   | Public Offering | Announced | -       |
| 08/15/2022 | Amgen Inc.                            | Public Offering | Closed    | 1,248.3 |
| 08/15/2022 | Amgen Inc.                            | Public Offering | Closed    | 999.8   |
| 08/15/2022 | Amgen Inc.                            | Public Offering | Closed    | 750.0   |
| 08/15/2022 | Halozyme Therapeutics, Inc.           | Public Offering | Closed    | 625.0   |
| 08/15/2022 | Viridian Therapeutics, Inc.           | Public Offering | Closed    | 270.3   |
| 08/18/2022 | Imago BioSciences, Inc.               | Public Offering | Announced | 150.0   |
| 08/15/2022 | Icosavax, Inc.                        | Public Offering | Announced | 150.0   |
| 08/16/2022 | CTI BioPharma Corp.                   | Public Offering | Announced | 100.0   |
| 08/15/2022 | Rallybio Corporation                  | Public Offering | Announced | 100.0   |
| 08/15/2022 | Albireo Pharma, Inc.                  | Public Offering | Announced | 100.0   |
| 08/15/2022 | Opthea Limited                        | Public Offering | Announced | 90.5    |
| 08/17/2022 | DermTech, Inc.                        | Public Offering | Announced | 75.0    |
| 08/17/2022 | Tenaya Therapeutics, Inc.             | Public Offering | Announced | 75.0    |
| 08/15/2022 | Aerovate Therapeutics, Inc.           | Public Offering | Announced | 75.0    |
| 08/15/2022 | Fulcrum Therapeutics, Inc.            | Public Offering | Closed    | 75.0    |
| 08/16/2022 | Unity Biotechnology, Inc.             | Public Offering | Closed    | 45.0    |
| 08/15/2022 | Paradigm Biopharmaceuticals Limited   | Public Offering | Closed    | 31.4    |
| 08/19/2022 | Portage Biotech Inc.                  | Public Offering | Announced | 30.0    |
| 08/15/2022 | Sonnet BioTherapeutics Holdings, Inc. | Public Offering | Announced | 25.0    |
| 08/18/2022 | Lumos Pharma, Inc.                    | Public Offering | Announced | 17.8    |
| 08/19/2022 | HCW Biologics Inc.                    | Public Offering | Announced | 15.5    |
| 08/15/2022 | Paradigm Biopharmaceuticals Limited   | Public Offering | Announced | 14.3    |
| 08/15/2022 | Athersys, Inc.                        | Public Offering | Closed    | 12.0    |
| 08/15/2022 | MyMD Pharmaceuticals, Inc.            | Public Offering | Announced | 6.0     |
| 08/15/2022 | Opthea Limited                        | Public Offering | Announced | 3.5     |
| 08/15/2022 | Unicycive Therapeutics, Inc.          | Public Offering | Announced | 3.0     |

|                          |   | are Supplies, Equipment and Services Transactions  |  |                  | lu           |
|--------------------------|---|--|--|------------------|--------------|
| Announcement Date        | Target/Issuer   | Buyers/Investors/Sellers   | Transaction Types                      | Status           | Value (\$mm) |
| 08/19/2022               | HYSOUND   | Sonova Holding AG  | Merger/Acquisition                     | Announced        |              |
| 08/17/2022               | Diamond Healthcare Corporation                                    | Signet Health Corporation  | Merger/Acquisition                     | Effective        |              |
| 12/31/2021               | United Musculoskeletal Partners, LLC                              | Welsh, Carson, Anderson & Stowe  | Merger/Acquisition                     | Closed           | -            |
| 08/17/2022               | Genome Diagnostics B.V.   | Eurobio Scientific Société anonyme   | Merger/Acquisition                     | Announced        | 137.3        |
| 08/17/2022               | UNIM  | Tashir Medica  | Merger/Acquisition                     | Closed           | -            |
| 08/17/2022               | Southeast Psych   | Arc Health PBC   | Merger/Acquisition                     | Closed           |              |
| 08/17/2022               | Cowden Medical Clinic, LLC  | Pana Community Hospital Association  | Merger/Acquisition                     | Closed           |              |
| 08/16/2022               | Tvinsknis UAB   | UAB Inmedica   | Merger/Acquisition                     | Announced        |              |
| 08/15/2022               | Assets of Prime Dental Lab, LLC                                   | Costas, Inc.   | Merger/Acquisition                     | Announced        |              |
|                          |   |  |  |                  |              |
| 08/16/2022               | Three Rivers Home Health Services, Inc.                           | LHC Group, Inc.  | Merger/Acquisition                     | Announced        | -            |
| 08/16/2022               | DRA Consulting Oy   | PharmaLex GmbH   | Merger/Acquisition                     | Announced        | -            |
| 03/11/2022               | Carolina Research Center, Inc.                                    | LLR Partners, Inc.   | Merger/Acquisition                     | Closed           | -            |
| 01/10/2022               | Boston Clinical Trials, LLC                                       | Alcanza Clinical Research, LLC   | Merger/Acquisition                     | Closed           | 66.0         |
| 08/15/2022               | Obsidio, Inc.   | Boston Scientific Corporation  | Merger/Acquisition                     | Closed           | -            |
| 08/15/2022               | Med Imaging Healthcare Limited                                    | Probo Medical, LLC   | Merger/Acquisition                     | Closed           | -            |
| 08/05/2022               | Rochester Home Infusion, Inc.                                     | Option Care Health, Inc.   | Merger/Acquisition                     | Closed           |              |
| 08/15/2022               | Slim Wellness Asia Co., Ltd.                                      | Health Empire Corporation Public Company Limited   | Merger/Acquisition                     | Announced        | 0.1          |
|                          |   | Health Empire Corporation Fublic Company Limited   |  |                  |              |
| 08/19/2022               | Guangzhou Wondfo Biotech Co.,Ltd                                  |  | Private Placement                      | Announced        | 146.7        |
| 08/18/2022               | Trial Library, Inc.   | Lux Capital Management, LLC; Incite; NEXT VENTURES; Moving   | Private Placement                      | Closed           | 5.0          |
| 08/18/2022               | Think Bioscience, Inc.  | Capital; Unseen Capital, LLC<br>Innovation Endeavors LLC; WireFrame Partners; AV8 Ventures; Xora<br>Innovation; Axial VC; Buff Gold Ventures; Liquidmetal Ventures   | Private Placement                      | Closed           | 17.0         |
| 08/18/2022               | Light Dimension BioMed  | Wenzhou Wedo Investment Management Co., Ltd.   | Private Placement                      | Closed           | 3.0          |
|                          | -   | Wenzhoù Wedo investinent Management Co., Etd.  |  | Announced        | 3.0          |
| 08/18/2022               | Sanolla Ltd.  |  | Private Placement                      |                  |              |
| 08/17/2022               | Ryvu Therapeutics S.A.  | European Investment Bank, Investment Arm; European Fund for<br>Strategic Investments   | Private Placement                      | Closed           | 22.4         |
| 08/17/2022               | CathVision ApS  |  | Private Placement                      | Closed           | 7.2          |
| 08/17/2022               | Shanghai Applied Protein Technology Co., Ltd                      | Legend Capital Management Co., Ltd.  | Private Placement                      | Closed           | 30.0         |
| 08/16/2022               | Moximed, Inc.   | Morgenthaler Management Corporation; New Enterprise Associates, Inc.; GBS Venture Partners Limited; Gilde Healthcare Partners US Inc; Runway Growth Capital LLC; Advent Life Sciences LLP  | Private Placement                      | Closed           | 40.0         |
| 08/16/2022               | Yostra Labs Private Limited                                       | Centre for Cellular and Molecular Platforms; Villgro; Indian Angel Network, Investment Arm   | Private Placement                      | Closed           | 0.5          |
| 08/16/2022               | Fushoukang Wisdom (Shanghai) Medical Pension<br>Service Co., Ltd. |  | Private Placement                      | Closed           | 30.0         |
| 08/16/2022               | Agilis Robotics Limited   | Korea Investment Partners Co. Ltd.; K2VC   | Private Placement                      | Closed           | 6.0          |
| 08/16/2022               | Beijing Naxi Optoelectronics Technology Co., Ltd.                 | GL Ventures  | Private Placement                      | Closed           | -            |
| 08/16/2022               | CALTH. Inc  | Daewoong pharmaceutical Co.,Ltd; Kiwoom Securities Co., Ltd.   | Private Placement                      | Announced        | 1.5          |
| 08/16/2022               | AliveCor, Inc.  | Qualcomm Ventures LLC; Khosla Ventures, LLC; WP Global<br>Partners LLC; Qualcomm Life Fund; GE Healthcare Inc.; Bold Capital<br>Partners; Pegasus Tech Ventures, Inc.  | Private Placement                      | Closed           | •            |
| 08/15/2022               | RAC Laboratory Limited  | Web3 Capital Pte Ltd   | Private Placement                      | Closed           | 2.3          |
| 08/15/2022               | Priority OnDemand, LLC  | Enhanced Healthcare Partners   | Private Placement                      | Closed           | -            |
| 08/15/2022               | Monod Bio, Inc.   | Washington Research Foundation; Matrix Capital Management;<br>Sahsen Ventures LLC; Pack Ventures; Cercano Management LLC;<br>Boom Capital Ventures; Global Health Investment Corporation   | Private Placement                      | Closed           | 25.0         |
| 08/15/2022               | 20/20 GeneSystems Inc.  |  | Private Placement                      | Announced        | 5.0          |
| 08/15/2022               | Proteomics International Laboratories Limited                     |  | Private Placement                      | Announced        | 5.6          |
| L                        |   | North The Control North Annual |  |                  |              |
| 08/15/2022<br>08/15/2022 | Careharmony, Inc. Bennu (Shanghai) Biotherapeutics Co., Ltd.      | Nashville Capital Network, Investment Arm; Maverick Ventures<br>INCE Management Consulting (Shanghai) Co., Ltd.; Witruth Capital   | Private Placement<br>Private Placement | Closed<br>Closed | 15.0<br>14.8 |
| 08/15/2022               | MJ Health Care  | Chang'an International Trust Co., Ltd.   | Private Placement                      | Closed           |              |
| 08/22/2022               | CardieX Limited   | onang an monidilonal trade oo., Etc.   | Public Offering                        | Closed           | 3.0          |
| L .                      |   |  | _                                      |                  |              |
| 08/19/2022               | Advanced Oncotherapy plc  |  | Public Offering                        | Announced        | 1.7          |
| 08/19/2022               | Assure Holdings Corp.   |  | Public Offering                        | Announced        | 6.2          |
| 08/18/2022               | BPH Energy Limited  |  | Public Offering                        | Announced        | 0.3          |
| 08/18/2022               | BPH Energy Limited  |  | Public Offering                        | Announced        | 1.0          |
| 08/17/2022               | Memphasys Limited   |  | Public Offering                        | Announced        | 1.2          |
| 08/17/2022               | Accelerate Diagnostics, Inc.                                      |  | Public Offering                        | Closed           | 35.0         |
| 08/17/2022               | SEASUN BIOMATERIALS Inc.  |  | Public Offering                        | Announced        | 30.0         |
| 08/16/2022               | EMulate Therapeutics, Inc.  |  | Public Offering                        | Announced        |              |
|                          | Oak Street Health, Inc.   | Newlight Partners LP   |  |                  | 100.0        |
| 08/16/2022               |   | -  | Public Offering                        | Closed           | 180.3        |
| 08/16/2022               | Option Care Health, Inc.  | Walgreens Boots Alliance, Inc.; HC Group Holdings I, LLC   | Public Offering                        | Closed           | 365.8        |
| 08/16/2022               | Sichuan Gangtong Medical Equipment Group Co., Ltd                 |  | Public Offering                        | Announced        |              |
| 08/15/2022               | TELA Bio, Inc.  |  | Public Offering                        | Closed           | 32.0         |
| 08/15/2022               | LEAA Health Technologies Corp.                                    |  | Public Offering                        | Announced        | 3.9          |

| Recent Facilities and Distributors Transactions |   |  |                    |           |              |  |
|---|---|--|--------------------|-----------|--------------|--|
| Announcement Date                               | Target/Issuer   | Buyers/Investors/Sellers   | Transaction Types  | Status    | Value (\$mm) |  |
| 08/18/2022                                      | Rici Shuixian Obstetrics & Gynecology Hospital Co. Ltd. | Hainan Xinmu Medical Management Co., Ltd.                        | Merger/Acquisition | Announced | -            |  |
| 08/18/2022                                      | Medical Aesthetics clinics of Canada                    | MedSpa Partners Inc.   | Merger/Acquisition | Closed    | -            |  |
| 08/17/2022                                      | Sahyadri Hospitals Private Limited                      | Ontario Teachers' Pension Plan Board                             | Merger/Acquisition | Announced | -            |  |
| 08/17/2022                                      | Northwest Specialty Hospital                            | Hammes Partners  | Merger/Acquisition | Closed    | 67.5         |  |
| 08/15/2022                                      | Operating Business of Transform Hospital Group Limited  | Y1 Capital   | Merger/Acquisition | Closed    | -            |  |
| 08/16/2022                                      | AZPetVet Holding, LLC                                   | ADMI Corp.   | Merger/Acquisition | Announced | -            |  |
| 08/16/2022                                      | Assets of Ardent Hospice and Palliative Care            | The Pennant Group, Inc.  | Merger/Acquisition | Closed    | -            |  |
| 08/15/2022                                      | Afrivet Business Management (pty) Ltd.                  | Bimeda Animal Health Limited                                     | Merger/Acquisition | Closed    | -            |  |
| 08/17/2022                                      | EverVet Partners  | Freeman Spogli Management Co., L.P.; Tailwind Capital Group, LLC | Private Placement  | Closed    |              |  |
| 08/15/2022                                      | Legacy Trail Surgery Center, LLC                        |  | Private Placement  | Announced | -            |  |

| Recent Technology and Managed Care Transaction |  |  |                    |           |              |
|--|--|--|--------------------|-----------|--------------|
| Announcement Date                              | Target/Issuer  | Buyers/Investors/Sellers   | Transaction Types  | Status    | Value (\$mm) |
| 08/19/2022                                     | Multitask Co. , Ltd.   | WHITE CROSS Inc.   | Merger/Acquisition | Closed    | -            |
| 08/19/2022                                     | Certain Epidemiological Data Infrastructure Assets of Baktus, Inc. | Ginkgo Bioworks Holdings, Inc.   | Merger/Acquisition | Announced | -            |
| 08/19/2022                                     | GI Alliance  | Apollo Global Management, Inc.   | Merger/Acquisition | Announced | -            |
| 08/18/2022                                     | Pilloxa AB   | iZafe Group AB (publ)  | Merger/Acquisition | Announced | 2.9          |
| 08/18/2022                                     | MediMatrix   | Alpine SG, LLC   | Merger/Acquisition | Closed    | -            |
| 08/18/2022                                     | PatientBond, Inc.  | Upfront Healthcare Services, Inc.  | Merger/Acquisition | Closed    | -            |
| 08/18/2022                                     | Health eFilings, LLC   | Alpha II Software Solutions  | Merger/Acquisition | Closed    | -            |
| 08/16/2022                                     | PenRad Technologies, Inc.  | Intelerad Medical Systems Incorporated                                   | Merger/Acquisition | Closed    | -            |
| 08/19/2022                                     | SeniorLife Technologies, Inc.                                      | internet infinity Inc.   | Private Placement  | Closed    |              |
| 08/18/2022                                     | Paubox, Inc.   | Arthur Ventures, LLC   | Private Placement  | Closed    | 10.0         |
| 08/18/2022                                     | Motivo Consulting, Inc   | Cox Enterprises, Inc.; Great Oaks Venture Capital LLC; SteelSky Ventures | Private Placement  | Closed    | 14.0         |
| 08/18/2022                                     | DCare Inc  |  | Private Placement  | Announced | 0.3          |
| 08/18/2022                                     | iCoreConnect Inc.  |  | Private Placement  | Closed    | 0.3          |
| 08/17/2022                                     | Maker Healthcare, Inc.   |  | Private Placement  | Announced | -            |
| 08/16/2022                                     | CureApp, Inc.  | The Carlyle Group Inc.   | Private Placement  | Closed    | 52.1         |
| 08/16/2022                                     | LivWell Infusions  | Frontline Healthcare Partners,LLC  | Private Placement  | Closed    | -            |
| 08/15/2022                                     | Global Compliance Applications Corp.                               |  | Private Placement  | Closed    | 0.1          |
| 08/15/2022                                     | Infinity Stone Ventures Corp.                                      |  | Private Placement  | Announced | -            |