Form N-P

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

# FORM N-PX ANNUAL REPORT OF PROXY VOTING RECORD

OMB APPROVAL

OMB Number: 3235-0582

timated average burden hours per response: 20.8

N-PX: Filer Information	
Filer CIK	0001396092
Filer CCC	*******
Date of Report	06/30/2024
Are you a Registered Management Investment Company or an Institutional Manager?	Registered Management Investment Company
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	C LIVE @ TEST
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Customer Service
Phone Number	212-631-7591
E-mail Address	customerservice@qualityedgar.com
Notification Information	
Notify via Filing Website only?	п
Notification E-mail Address	filing@ccofva.com
Notification E-mail Address	debbie.mills@watermarknc.com
Notification E-mail Address	julian.winters@watermarknc.com
N-PX: Series/Class (Cont	ract) Information
Series ID Record:1	,
Series ID	\$000038882
Class ID Record:1	
Class ID	C000119646
	000013040
N-PX: Cover Page  Name and address of reporting person:	
Name of reporting person (For registered management investment companies,	World Funds Trust
provide exact name of registrant as	
specified in charter)	
	8730 Stony Point Parkway
specified in charter)	
Specified in charter) Street 1 Street 2	8730 Stony Point Parkway Suite 205
specified in charter) Street 1	
Specified in charter) Street 1 Street 2	Suite 205
Street 1 Street 2 City	Suite 205 Richmond
Street 1  Street 2  City  State/Country  Zip code and zip code extension or	Suite 205 Richmond VIRGINIA
Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person,	Suite 205  Richmond  VIRGINIA  23235
Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person, including area code:	Suite 205  Richmond  VIRGINIA  23235
specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service:	Suite 205  Richmond  VIRGINIA  23235  804.267.7400
Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person, including area code:  Name and address of agent for service:  Name of agent for service	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.
Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person, including area code:  Name and address of agent for service:  Name of agent for service  Street 1	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway
Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person, including area code:  Name and address of agent for service:  Name of agent for service  Street 1  Street 2	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205
specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond
specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond  VIRGINIA  23235
specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond  VIRGINIA  23235  Report for the year ended June 30, 2024
specified in charter)  Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person, including area code:  Name and address of agent for service:  Name of agent for service  Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Reporting Period:  SEC Investment Company Act or Form 13F File Number:	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond  VIRGINIA  23235
specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond  VIRGINIA  23235  Report for the year ended June 30, 2024
specified in charter)  Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Telephone number of reporting person, including area code:  Name and address of agent for service:  Name of agent for service  Street 1  Street 2  City  State/Country  Zip code and zip code extension or foreign postal code  Reporting Period:  SEC Investment Company Act or Form 13F File Number:	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond  VIRGINIA  23235  Report for the year ended June 30, 2024
specified in charter) Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Telephone number of reporting person, including area code: Name and address of agent for service: Name of agent for service Street 1 Street 2 City State/Country Zip code and zip code extension or foreign postal code Reporting Period: SEC Investment Company Act or Form 13F File Number: CRD Number (if any):	Suite 205  Richmond  VIRGINIA  23235  804.267.7400  Commonwealth Fund Services, Inc.  8730 Stony Point Parkway  Suite 205  Richmond  VIRGINIA  23235  Report for the year ended June 30, 2024

Registered Management Investment Company.

© Fund Notice Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)

© Fund Notice Report (Check here if the registered management investment company did

#### Institutional Manager.

- C Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)
  C Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)
  C Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)

Do you wish to provide explanatory information pursuant to Special Instruction B.4?:

Additional information:

res	320	No
	res	Yes 🍳

N DY: Summary Included Managers	

Number of Included Institutional Managers:

Included Institutional Managers: NONE

# **N-PX: Summary - Included Series**

Number of Series:

### Information about the Series:1

Series Identification Number:

S000038882

Series Name:

Perkins Discovery Fund

LEI: 5493001USSQK1PIP3P25

## **N-PX: Signature Block**

Reporting Person:	World Funds Trust
Div (Circusture)	
By (Signature):	Karen Shupe

By (Printed Signature): Karen Shupe

By (Title): Principal Executive Officer

09/03/2024

# FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN 7	COLUMN8	COLUMN 9	COLUMN 10	COLUMN 11		COL	JUMN 12	COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN				MANAGER NUMBER	R SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AIRGAIN INC		US00938A1043			To consider and vote upon, on an advisory basis, the compensation of our named executive officers as disclosed in this proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission	ON		ISSUER	15500	0	FOR	15500	FOR		\$000038882	-
AIRGAIN INC	00938A104	US00938A1043	-	06/12/2024	To elect two directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders Joan H. Gillman	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR		S000038882	-
AIRGAIN INC	00938A104	US00938A1043	-	06/12/2024	directors to serve as Class II directors for a three-year term to expire at the 2027 annual meeting of stockholders Arthur M. Toscanini	DIRECTOR ELECTIONS		ISSUER	15500	0	FOR	15500	FOR		S000038882	-
AIRGAIN INC	00938A104	US00938A1043	-		To consider and vote upon the ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT- RELATED		ISSUER	15500	0	FOR	15500	FOR		\$000038882	-
AKOUSTIS TECHNOLOGI ES, INC.	00973N102	US00973N1028	-	11/02/2023		COMPENSATI ON		ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGI ES, INC.	00973N102	US00973N1028	-	11/02/2023		COMPENSATI ON	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGI ES, INC.	00973N102	US00973N1028	-	11/02/2023		DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-
AKOUSTIS TECHNOLOGI ES, INC.		US00973N1028		11/02/2023	Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	
AKOUSTIS TECHNOLOGI ES, INC.		US00973N1028		11/02/2023	Directors	DIRECTOR ELECTIONS	-		29000	0	FOR	29000	FOR		S000038882	
AKOUSTIS TECHNOLOGI ES, INC. AKOUSTIS		US00973N1028		11/02/2023		DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	
TECHNOLOGI ES, INC.				11/02/2023	Directors	ELECTIONS	-	ISSUER			FOR	29000	FOR		S000038882	
AKOUSTIS TECHNOLOGI ES, INC.	00973N102	US00973N1028	-	11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR		S000038882	-

AKOUSTIS TECHNOLOGI	00973N102	US00973N1028	- 11/02/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
ES, INC. AKOUSTIS	00973N102	US00973N1028	- 11/02/2023	Election of	DIRECTOR	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
TECHNOLOGI ES, INC. AKOUSTIS	00973N102	US00973N1028	- 11/02/2023	Directors Proposal to	CORPORATE	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
TECHNOLOGI ES, INC.				approve an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of common stock from 125,000,000 to 175,000,000 shares	GOVERNANCE									
AKOUSTIS TECHNOLOGI ES, INC.	00973N102	US00973N1028	- 11/02/2023	Proposal to ratify the appointment of Marcum LLP as the Company's independent registered public accounting firm for the fiscal year ending June 30, 2024;	AUDIT- RELATED	-	ISSUER	29000	0	FOR	29000	FOR	S000038882	-
ANI PHARMACEUT ICALS, INC.	00182C103	US00182C1036	- 05/21/2024	To approve the Amended and Restated 2022 Stock Incentive Plan	COMPENSATI ON	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT ICALS, INC.	00182C103	US00182C1036	- 05/21/2024	To approve the compensation of the Company's named executive officers, on an advisory basis	COMPENSATI ON	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT ICALS, INC.		US00182C1036	- 05/21/2024	Election of Director Thomas J. Haughey	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT ICALS, INC.	00182C103	US00182C1036	- 05/21/2024	Election of Director Nikhil Lalwani	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT ICALS, INC.	00182C103	US00182C1036	- 05/21/2024	Director Matthew J.	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT	00182C103	US00182C1036	- 05/21/2024	Director Antonio	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ICALS, INC.  ANI PHARMACEUT ICALS, INC.	00182C103	US00182C1036	- 05/21/2024	R. Pera Election of Director Muthusamy Shanmugam	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT	00182C103	US00182C1036	- 05/21/2024	Election of Director Renee	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT	00182C103	US00182C1036	- 05/21/2024	P. Tannenbaum Election of Director Jeanne	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ANI PHARMACEUT	00182C103	US00182C1036	- 05/21/2024	A. Thoma  Election of Director Patrick	DIRECTOR ELECTIONS	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ICALS, INC. ANI PHARMACEUT	00182C103	US00182C1036	- 05/21/2024	D. Walsh To ratify the appointment of	AUDIT- RELATED	-	ISSUER	7100	0	FOR	7100	FOR	S000038882	-
ASURE SOFTWARE,	04649U102	US04649U1025	- 05/20/2024	EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024 To approve an amendment to	COMPENSATI ON	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
INC.				the Asure Software, Inc. Employee Stock Purchase Plan to increase the number of shares of common stock authorized for issuance by 400,000 shares										
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers	COMPENSATI ON	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE,	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE, INC.	04649U102	US04649U1025	- 05/20/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
ASURE SOFTWARE.	04649U102	US04649U1025	- 05/20/2024	To ratify the Audit	AUDIT- RELATED	-	ISSUER	30000	0	FOR	30000	FOR	S000038882	-
INC.				Committee's appointment of Marcum LLP as our independent registered public accounting firm for the year ending December 31, 2024										
ATRICURE, INC.		US04963C2098	- 05/13/2024	amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000	COMPENSATI ON	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	- 05/13/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company	INVESTMENT COMPANY MATTERS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	- 05/13/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting	COMPENSATI ON	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE, INC.	04963C209	US04963C2098	- 05/13/2024	Election of Directors Michael H.	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ATRICURE,	04963C209	US04963C2098	- 05/13/2024	Carrel Election of	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
ING.				Directors Regina E. Groves	LLLUTIONS									

	ATRICURE,	04963C209	US04963C2098	- 05/13/2024	1 Election of	DIRECTOR ELECTIONS	I-	ISSUER	7500	10	FOR	7500	FOR	S000038882	-
Column	INC.				Directors B. Kristine	ELECTIONS									
Column	ATRICURE, INC.	04963C209	US04963C2098	- 05/13/2024	Directors Shlomo	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
Column	ATRICURE,	04963C209	US04963C2098	3 - 05/13/2024	Nachman  Election of	DIRECTOR	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
Column		04963C209	US04963C2098	3 - 05/13/2024	N. Prange Election of		-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
Column					Deborah H. Telman										
Column	ATRICURE, INC.	04963C209	US04963C2098	- 05/13/202	Directors Sven	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
19 1	ATRICURE, INC.	04963C209	US04963C2098	- 05/13/2024	Directors	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
March   Marc	ATRICURE, INC.	04963C209	US04963C2098	- 05/13/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
Column	ATRICURE, INC.	04963C209	US04963C2098	3 - 05/13/2024	Proposal to ratify the	AUDIT- RELATED	-	ISSUER	7500	0	FOR	7500	FOR	S000038882	-
Colored No.	AXOGEN INC.	05463X106	US05463X1063	8 - 08/15/202	appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024			ISSUER	32500	10	FOR	32500	FOR	\$000038882	-
Column   C					Axogen, Inc. Third Amended and Restated 2019 Long- Term Incentive Plan										
Color   Colo					Third Amended and Restated 2019 Long- Term Incentive Plan	ON	-			O					-
Column	AXOGEN, INC.	05463X106	US05463X1063	8 - 08/15/202	Axogen Inc. Second Amended and Restated 2017 Employee	COMPENSATI ON	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
Marchael	AXOGEN, INC.	05463X106	US05463X1063	8 - 08/15/202	Plan  To approve on	COMPENSATI ON	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
March   Marc	N/OST I NO				the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement							20522			
Company   Comp					a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement	ON									-
Marche   March   Mar					Directors	ELECTIONS	-			0					-
MOCHEN   Mr. GARRING   G					Directors  Blection of	DIRECTOR	-								-
ACCOPTA NO. 094837100 10004837100 1 0 09102020   Part	AXOGEN, INC.	05463X106	US05463X1063	8 - 08/15/202	B Election of	DIRECTOR	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
MODERN NOT   BREATING   USBARRAND   1 0 0 10 2000   Brown of   1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Directors	ELECTIONS	-			-					-
Overlight   Over					Directors		-								-
ACCIGNIN NO. GARRINGO USARASATRIO - 04070020 Buston of Control - 1000000000 Control - 100000000 Control - 100000000 Control - 100000000 Control - 100000000 Control - 1000000000 Control - 100000000 Control - 1000000000 Control - 100000000 Control - 1000000000 Control - 10000000000 Control - 1000000000 Control - 1000000000 Control - 10000000000 Control - 10000000000 Control - 100000000000000000000000000000000000					Directors  B Election of	DIRECTOR	-			0					-
Company   Comp	AXOGEN, INC.	05463X106	US05463X1063	8 - 08/15/202	B Election of	DIRECTOR	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
ACCIGEN, INC.   0-6830106   UBSH655100   0 - 000000000   0 - 00000000   0 - 00000000					Directors	ELECTIONS	-			•					-
Control   Cont					Directors	DIRECTOR	-			_					-
AGOGEN RIC   GARGATOR   GARGATOR   CONTINUED   Conti					Directors  Election of	DIRECTOR	-			0					-
ANGGEN, INC   05463X108   USS6463X108   US	AXOGEN, INC.	05463X106	US05463X1063	- 06/05/2024	Election of	DIRECTOR	-	ISSUER	32500	0	FOR	32500	FOR	S000038882	-
Directors   Control   Co					Directors	ELECTIONS	-								
Directors   Control   Co					Directors	ELECTIONS	-								
AXOGEN, INC.   05463X106   U505463X1063   - 00150203   Tought Lift as mandament to the raige of the charge of the					Directors  Election of	ELECTIONS DIRECTOR	-			0					-
Selection of   Sele					To approve an amendment to the Axogen Inc. Amended and Restated Bylaws to set the range of the number of directors on our Board of Directors to be between 7 to 11 members and allow our Board of Directors to set the specific number of directors within the range	CORPORATE GOVERNANCE				0					-
Selection of Deloitie & Touche LLP as our independent registered public accounting firm (Particular Solutions), Inc.   1000					selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2023		-			0					-
BIOLIFE SOLUTIONS, INC.    BIOLIFE SOLUTIONS, INC.				- 06/05/202	selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31,	RELATED	-	ISSUER	32500	0	FOR	32500	FOR	\$000038882	<u>-</u>
SOLUTIONS, INC.  a a non-binding, advisory basis, the compensation of our named executive officers  BIQUIFE 09962W204 US9965W204 - 107/21/2023 Flection of DIRECTOR - USSUER 18500 0 FOR S000038882 -			4	1	To approve the Biolife Solutions, Inc. 2023 Omnibus performance incentive Plan		-			0					-
BIOLIFE 09062W204 US09062W204 - 07/21/2023 Election of DIRECTOR - USSUER 16500 0 FOR 16500 FOR S000038882 -	BIOLIFE SOLUTIONS, INC.	บรบธ2W204	0-509062W204 4	-107/21/202	a non-binding, advisory basis, the compensation of our named executive			IOSUER	10000	U	FUK	10500	FUK	-SUUUU38882	-
	BIOLIFE SOLUTIONS, INC.	09062W204	US09062W204	- 07/21/202	B Election of	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	S000038882	-

BIOLIFE SOLUTIONS,	09062W204	US09062W204	- 07/21/	2023 Election of	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	[ <u> </u>	6000038882	-
INC. BIOLIFE	09062W204	US09062W204	- 07/21/	Directors  2023 Election of	DIRECTOR	-	ISSUER	16500	0	FOR	16500	FOR	5	6000038882	-
SOLUTIONS, INC. BIOLIFE	09062W204	US09062W204	- 07/21/	Directors  2023 Election of	DIRECTOR	-	ISSUER	16500	0	FOR	16500	FOR	5	6000038882	-
SOLUTIONS, INC.	09062W204	4		Directors  2023 Election of	ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		6000038882	
BIOLIFE SOLUTIONS, INC. BIOLIFE	09062W204	4		Directors  2023 Election of	DIRECTOR ELECTIONS DIRECTOR		ISSUER	16500	0	FOR	16500	FOR		6000038882	
SOLUTIONS, INC.		4		Directors	ELECTIONS										-
BIOLIFE SOLUTIONS, INC.	09062W204	4		2023 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR		6000038882	-
BIOLIFE SOLUTIONS, INC.		US09062W204 4		2023 To ratify the appointment by the Board of Grant Thornto LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31,2023			ISSUER	16500	0	FOR	16500	FOR		5000038882	-
CANTALOUPE,		US1381031061		advisory basis, of the compensation of the Company's named executive officers		-	ISSUER	43000	0	FOR	43000	FOR		6000038882 6000038882	-
INC.				directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Douglas G. Bergeron	ELECTIONS										
		US1381031061		2023 Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Lisa P. Baird	ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		5000038882	-
INC.		US1381031061		directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Ian Harris	ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		6000038882	
CANTALOUPE, INC.				directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Jacob Lamm	ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		6000038882	-
INC.		US1381031061		Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Michael K. Passilla	ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	s	5000038882	-
		US1381031061		2023 Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Ellen Richey	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	S	5000038882	-
INC.		US1381031061		Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Anne M. Smalling	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR		5000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/.	2023 Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Ravi	DIRECTOR ELECTIONS		ISSUER	43000	0	FOR	43000	FOR	s	6000038882	-
CANTALOUPE, INC.	138103106	US1381031061	- 11/30/	Venkatesan  Election of nine directors nominated by the Company's Board of Directors to serve until the next Annual Meeting of Shareholders Shannon S. Warren	DIRECTOR ELECTIONS	-	ISSUER	43000	0	FOR	43000	FOR	s	5000038882	-
INC.		US1381031061		Ratification of the appointment of Deloitte & Touche LLP ("Deloitte") as the Company's independent registered public accountants for the fiscal year ending June 30 2024	,		ISSUER	43000	0	FOR	43000	FOR		5000038882	
CRYOPORT, INC.	229050307	US2290503075		2024 To approve an amendment to the Cryoport, Inc. 2018 Omnibus Equity Incentive Plan to increase the number of authorized shares for issuance thereunder fron 7,880,000 to 10,350,000	1		ISSUER	10000	0	FOR	10000	FOR	S	5000038882	-
CRYOPORT, INC.		US2290503075		2024 To approve, on an advisory basis, the compensation of the named executive officers, as disclosed in this Proxy Statement	5	-	ISSUER	10000	0	FOR	10000	FOR		5000038882	-
CRYOPORT, INC.	229050307	US2290503075 US2290503075		2024 To elect seven directors	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER ISSUER	10000	0	FOR FOR	10000	FOR FOR		6000038882 6000038882	-
	2200E0007				ALMSEL TOR	15									
CRYOPORT, INC. CRYOPORT, INC.	229050307 229050307	US2290503075		directors	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR		6000038882	-

CRYOPORT, INC. CRYOPORT, INC. CRYOPORT, INC.	229050307	US2290503075					ISSUER	10000	10	FOR	10000	FOR	S00003888	22
INC.	229050307	US2290503075	- 05/17/2024 - 05/17/2024	directors	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	
0111010111	229050307	US2290503075	- 05/17/2024	directors To elect seven	ELECTIONS DIRECTOR	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	
	229050307	US2290503075	- 05/17/2024	directors	ELECTIONS AUDIT-	- -	ISSUER	10000	0	FOR	10000	FOR	\$0000388	
CRYOPORT, INC.	22300007	002200000013	- 60 172024	appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company and its subsidiaries for the year ending December 31, 2024	RELATED		ISSOCIAL TOTAL PROPERTY OF THE	10000		TOK	10000	100		52
DIGI INTERNATION AL INC.		US2537981027	- 01/29/2024	proposal to recommend, on a non-binding advisory basis, the frequency of future advisory votes on executive officers' compensation			ISSUER	11000	0	1 Year	11000	FOR	S00003888	
DIGI INTERNATION AL INC.		US2537981027	- 01/29/2024	proposal to approve, on a non-binding advisory basis, the executive compensation paid to our named executive officers	COMPENSATI ON	-	ISSUER	11000	0	FOR	11000	FOR	S00003888	
DIGI INTERNATION AL INC.	253798102	US2537981027	- 01/29/2024	Election of Directors Christopher D.	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	S00003888	82 -
DIGI INTERNATION	253798102	US2537981027	- 01/29/2024	Heim Election of	DIRECTOR	-	ISSUER	11000	0	FOR	11000	FOR	\$00003888	82 -
AL INC.	253798102	US2537981027	- 01/29/2024	Directors Sally J. Smith Company	ELECTIONS		ISSUER	11000	0	FOR	11000	FOR	\$00003888	20
DIGI INTERNATION AL INC.	294268107	US2942681071	- 09/14/2023	proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2024  To approve the amendment to the company's Certificate of Incorporation to	AUDIT- RELATED  INVESTMENT COMPANY MATTERS	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	
			2011112000	reflect new Delware law provisions regarding officer exculpation			1991/59			500	40000	500		
EPLUS INC.	294268107	US2942681071	- 09/14/2023	To approve on an advisory basis, named executive officer	COMPENSATI ON	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	-
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Renee Bergeron	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S00003888	82 -
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Bruce	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S00003888	82 -
EPLUS INC.	294268107	US2942681071	- 09/14/2023	M. Bowen  Election of	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	82 -
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Directors John E. Callies Election of	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	82 -
				Directors C. Thomas Faulders, III	ELECTIONS									
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Eric	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	32 -
EPLUS INC.	294268107	US2942681071	- 09/14/2023	D. Hovde Election of Directors Ira A.	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	82 -
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Hunt, III Election of	DIRECTOR	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	82 -
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Directors Mark P. Marron Election of	DIRECTOR	-	ISSUER	10000	0	FOR	10000	FOR	\$00003888	82 -
				Directors Maureen F. Morrison	ELECTIONS									
EPLUS INC.	294268107	US2942681071	- 09/14/2023	Election of Directors Ben	DIRECTOR ELECTIONS	-	ISSUER	10000	0	FOR	10000	FOR	S00003888	82 -
EPLUS INC.	294268107 290068X103	US2942681071	- 09/14/2023 - 06/10/2024	selection of Deloittee & Touch LLP as our independent registered public accounting firm for the fiscal year ending March 31,2024	AUDIT- RELATED	-	ISSUER	10000	0	FOR	10000	FOR	\$00003886 \$00003886	
EXACT INC	SCOSONISS	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	- 00102024	directors to serve as Class II directors for a three- year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified Ana Hooker	ELECTIONS		ISSOCIAL TOTAL PROPERTY OF THE	10000		130	16560	100		52
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024	To elect three directors to serve as Class II directors for a three-year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified Paul Kim	DIRECTOR ELECTIONS		ISSUER	16500	0	FOR	16500	FOR	\$00003886	-
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024		DIRECTOR ELECTIONS	-	ISSUER	16500	0	FOR	16500	FOR	\$00003888	32 -
EXAGEN INC	30068X103	US30068X1037	- 06/10/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal	AUDIT- RELATED	-	ISSUER	16500	0	FOR	16500	FOR	\$00003888	-
				year ending December 31.										
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	- 12/14/2023	year ending December 31, 2024	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR	\$00003888	82 -

FIDELITY	316175108	US3161751082	12/14/	023 To elect a	DIRECTOR	L	ISSUER	100301	10	FOR	100301	FOR		S000038882	
INSTL CASH PORTFOLIOS				Board of Trustees	ELECTIONS				U .						
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	- 12/14/	023 To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	- 12/14/	023 To elect a Board of Trustees	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082	- 12/14/		DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
FIDELITY INSTL CASH	316175108	US3161751082	- 12/14/	023 To elect a Board of	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
PORTFOLIOS FIDELITY INSTL CASH	316175108	US3161751082	- 12/14/	Board of	DIRECTOR ELECTIONS	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
PORTFOLIOS FIDELITY INSTL CASH	316175108	US3161751082	- 12/14/	Trustees  023 To elect a  Board of	DIRECTOR	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
PORTFOLIOS FIDELITY	316175108	US3161751082	- 12/14/	Trustees  023 To elect a	DIRECTOR	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
INSTL CASH PORTFOLIOS FIDELITY	316175108	US3161751082	- 12/14/	Trustees  023 To elect a	DIRECTOR	-	ISSUER	100301	0	FOR	100301	FOR		S000038882	-
INSTL CASH PORTFOLIOS FIDELITY	316175108	US3161751082	- 12/14/	Trustees		1-	ISSUER	100301	0	FOR	100301	FOR		S000038882	
INSTL CASH PORTFOLIOS				Board of Trustees	Common   C										
FIDELITY INSTL CASH PORTFOLIOS	316175108	US3161751082		Board of Trustees	ELECTIONS										-
FLEXSHOPPE R INC.	33939J303	US33939J3032		non-binding advisory basis, the frequency of future advisory votes on the compensation paid to our named executive officers	SAY-ON-PAY VOTES	-									-
FLEXSHOPPE R INC.	33939J303	US33939J3032	- 11/01/	amendment to our 2018	ON	-	ISSUER	93500	0	FOR	93500	FOR		\$000038882	-
FLEXSHOPPE R INC.	33939J303	US33939J3032	- 11/01/	Note	S000038882	-									
FLEXSHOPPE R INC.	33939J303	US33939J3032	- 11/01/	Page	S000038882	-									
FLEXSHOPPE R INC.	33939J303	US33939J3032		Second   S	S000038882	-									
FLEXSHOPPE R INC. FLEXSHOPPE	33939J303 33939J303	US33939J3032 US33939J3032		Directors  023 Election of	Section   Content	S000038882 S000038882	-								
R INC. FLEXSHOPPE R INC.	33939J303	US33939J3032		Directors  023 Election of	to designey voides compressation and compressati	S000038882	-								
FLEXSHOPPE R INC.	33939J303	US33939J3032	- 11/01/	023 Ratification of appointment of Grant Thomton, LLP as our independent registered public	CLCCONS	S000038882	-								
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4		the 2013 Stock Incentive Plan, as amended, of Fortress Biotech, Inc. to limited the common stock issuable thereunder by 10,000,000 and increase the annual share limit for pursuant to grants of stock options and stock appreciation rights	ON										-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4	- 05/23/	the 2012 Employee Stock Purchase Plan, as amended, of Fortress Biotech, inc. to increase the number of shares of sibce thereunder by 1,000,000 and increase the number of shares eligible for purchase during an	ON		ISSUER	4633	0	FOR	4633	FOR		\$000038882	-
FORTRESS BIOTECH, INC.	34960Q109	US34960Q109 4	- 10/09/	Biotech, Inc. Amended and Restated Certificate of Incorporation to Incorporation to Incorporation to Incorporation to Incorporation to Incorporation to Incorporation Inco	MATTERS		ISSUER	69500	0	FOR	69500	FOR		\$00038882	
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4	- 05/23/	the Amended and Restated Long Term Incentive Plan to extend the term of the plan to July 15, 2035 and make certain related			ISSUER	4633	0	FOR	4633	FOR		\$000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4	- 05/23/	024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR		S000038882	-
FORTRESS	34960Q307	US34960Q307	- 05/23/	Rosenwald 024 Election of	DIRECTOR	-	ISSUER	4633	0	FOR	4633	FOR		S000038882	-
BIOTECH, INC.		4		Directors Michael S. Weiss	ELECTIONS										
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4	- 05/23/	024 Election of Directors Jimmie Harvey,	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR		S000038882	-
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4	- 05/23/	Jr. 024 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR		S000038882	-
FORTRESS	34960Q307	US34960Q307	- 081331	Malcolm Hoenlein		-	ISSUER	4633	0	FOR	4633	FOR		S000038882	-
BIOTECH, INC.		4		Directors Dov Klein	DIRECTOR										
FORTRESS BIOTECH, INC.	34960Q307	US34960Q307 4	- 05/23/	024 Election of Directors J. Jay Lobell	DIRECTOR		ISSUER	4633	0	FOR	4633	FOR		S000038882	-

Column	FORTRESS	34960Q307	US34960Q307	- 05/23/2024	Election of	DIRECTOR ELECTIONS	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
Column	FORTRESS	34960Q307	US34960Q307	- 05/23/2024	L. Lorenz Election of	DIRECTOR	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
Color   Colo	FORTRESS	34960Q307	US34960Q307	- 05/23/2024	Lu Ratification of	AUDIT-	-	ISSUER	4633	0	FOR	4633	FOR	S000038882	-
No.	BIOTECH, INC.		4		appointment of KPMG LLP as	RELATED									
March   Marc					Biotech Inc.'s independent registered										
Page 10   Page					accounting firm for the year										
Property	INUVO, INC.	46122W204	US46122W204	- 06/13/2024	2024 Election of two	DIRECTOR	-	ISSUER	514500	0	FOR	514500	FOR	S000038882	-
March   Marc			4		directors Richard K.	ELECTIONS									
March   Marc	INUVO, INC.	46122W204	US46122W204 4	- 06/13/2024	Election of two Class I	DIRECTOR ELECTIONS	-	ISSUER	514500	0	FOR	514500	FOR	S000038882	-
Company   Comp	INUVO. INC.	46122W204	US46122W204	- 06/13/2024	Gordon J. Cameron	AUDIT-	-	ISSUER	514500	0	FOR	514500	FOR	S000038882	-
Company   Comp			4		of the appointment of EisnerAmper	RELATED							·		
March   Marc					Company's independent registered										
Part	JOURNEY	48115J109	US48115J1097	- 06/25/2024	Approve an	COMPENSATI	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
Company of the Comp	CORPORATIO N				the Company's	ON									
Company   Comp					increase the number of										
Company   Comp					Company's common stock issuable										
March   Marc					extend the term										
Company   Comp	JOURNEY MEDICAL	48115J109	US48115J1097	- 06/25/2024	ten years Election of	DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
Processor   Proc	CORPORATIO N JOURNEY	48115J109	US48115J1097	- 06/25/2024	Election of	DIRECTOR	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
## CONTRACT   MINISTER   LINEATE   L	CORPORATIO N				Directors	ELECTIONS				0	FOR		FOR		
Company   Comp	CORPORATIO N	40110J109	US48115J1097	- 106/25/2024	Directors			ISSUEK	22000	J	FUK	22000	FUR	SUUUU38882	
Company   Comp	JOURNEY MEDICAL CORPORATIO	48115J109	US48115J1097	- 06/25/2024		DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
March   Marc	JOURNEY MEDICAL CORPORATIO	48115J109	US48115J1097	- 06/25/2024		DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
Company   Comp	JOURNEY	48115J109	US48115J1097	- 06/25/2024	Ratify the appointment of	AUDIT- RELATED	-	ISSUER	22000	0	FOR	22000	FOR	S000038882	-
Modern   M	CORPORATIO				the Company's independent										
March   Marc					public accounting firm for the year										
MAGNITE_INC.   60800130   United Section   1000	MANUTE INC	550550400		20/40/000	December 31, 2024	001105110151		1001150			500		500		
MACHIT. NC.   60501100   10500011000   00110000   0000000000	MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	basis, or trie	ON	-	ISSUER	20000	0	FUR	20000	FOR	5000038882	-
MAGNET, INC. 0595010 1000000000000000000000000000000					of the company's named										
Price   Pric	MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	officers Election of Directors Sarah	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MACHITE_INC.   05050100   100000001000   0972004   097	MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MACHTEL INC. 39950110 USSS9SD1000 - 0672020 St. 70 miles from Control Programme of Control Pr	MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	Rossman Election of	DIRECTOR	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
NOMINEALTH   STREET	MAGNITE, INC.	55955D100	US55955D1000	- 06/12/2024	Yu To ratify the	AUDIT-	-	ISSUER	20000	0	FOR	20000	FOR	S000038882	-
MEXICAL TITLE   SEGUESTICS   USSEQUESTICS   1100/2020   1100/202					Touche LLP as										
MONTEALTH   859806112   USS03061029   - 1103/2035   - 11					registered public accounting firm										
MATCHEALTH   SSSSSST13   BE0974461940   - 05/30/202   Discharge from Color (Color III)   Color (Color II	MDXHEALTH	58286E102	US58286E1029	- 11/03/2023	for the current fiscal year De-Listing from	INVESTMENT	-	ISSUER	35000	0				S000038882	-
## Company a management of the property of the	SA				Brussels - Proposed										
REPORT   Company is shares from the Company is					extraordinary general shareholders'										
Section   Sect					approve a de- listing of the										
### BEDITOR   The Property of the Property of the State					shares from the regulated										
Company's association for the purpose of such Declaration for the purpose of the sutherly for the sutherly subject to the such documents of the sutherly subject to the subject for the sutherly subject to the subject for the sutherly subject to the subject for th					Euronext Brussels (the										
Such Dame and to grant his board of directors of the Company of					Company's articles of association for										
MDXHEALTH   B5950S113   BE0974461940   - 05/30/2024   Discharge from   COMPENSATI   SA   SA   SA   SA   SA   SA   SA   S					such De- Listing, and to										
Implement the De-Listing					of directors of the Company the authority to										
MDXHEALTH   B5950S113   BE0974461940   - 05/30/2024   Discharge from statisticity sudditor:   SA   B5950S113   BE0974461940   - 05/30/2024   Discharge from statisticity   B5950S113   BE0974461940   - 05/30/2024   Proposal to size 2,000,000   D5000S00   D500S00   D5000S00					implement the De-Listing,										
MDXHEALTH   B5950S113   BE0974461940   - 05/30/2024   Discharge from liability of the statisticity of the SA   S950S113   BE0974461940   - 05/30/2024   Discharge from liability of the statisticity of the					following terms and conditions: (a) De-Listing:										
Proposal)					shareholders' (due to space limits,										
Statutory auditor.   Statutor.   S	MDXHEVI TO	B5950S112	BE007///610/0	- 05/30/202	proposal).	AUDIT-	_	ISSUER	35000	0	FOR	35000	FOR	S000038993	_
MDXHEALTH   B5950S113   BE0974461940   - 05/30/2024   Proposal to Siste 2.000,000   COMPENSATI   SSUER   S5000   D   FOR   S500038882   S50003882	SA				statutory auditor.	RELATED									
SA	SA				directors.		-								-
MIXHEALTH   B5950S113   BE0974461940   - 06/20/2024   Proposal to SA   D0/20/2024   Proposal to SA   D0/2024   Proposal to SA	MDXHEALTH SA	B5950S113	BE0974461940	- 05/30/2024	issue 2,000,000 2024 Share	COMPENSATI ON	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
Options	MDXHEALTH SA	B5950S113	BE0974461940	- 06/20/2024	Proposal to issue 2,000,000 2024 Share	COMPENSATI ON	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
Statements   Sta	MDXHEALTH SA	B5950S113	BE0974461940	- 05/30/2024	Options.  Approval of the	CORPORATE	-	ISSUER	35000	0	FOR	35000	FOR	S000038882	-
MDXHEALTH SA         B5950S113         BE0974461940 bit of directors.         - 05/30/2024 Remuneration of directors.         COMPENSATI on November 2018         ISSUER S000         0 FOR S000038882         FOR S000038882         S000038882           MDXHEALTH S8286E102         US58286E1029 bit of SA         - 11/03/203 Share completation of COMPANY         INVESTMENT on SSUER S0000         0 S000038882         S000038882					consolidated) statutory financial statements.										
SA Consolidation (1-for-10 MATTERS reviews stock reviews for the consolidation reviews stock reviews to the consolidation reviews stock reviews to the consolidation reviews stock reviews to the consolidation reviews to the consolidation reviews at	SA				Remuneration of directors.	ON	-				FOR	35000	FOR		-
reverse suck spirit -	SA		3223021029		Consolidation (1-for-10 reverse stock	COMPANY MATTERS								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

				Proposed resolution: In accordance with article 7.49 of the Belgian Companies and Associations Code, the extraordinary general streeting decides to effect a share consolidation with respect to all outstanding shares of the											
				shares of the Company by means of a 1-to-(Company by means of a 1-to-(10 reverse stock split (the "Share board of directors of the authority for a six-month period following the date of this extraordinary(due to space limits, special miles, special for full proposal).											
MDXHEALTH SA	B5950S115	BE0974461940	- 05/30/2024	Proposal to issue 1,000,000 Exact Sciences Warrants.	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR		S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	- 05/30/2024	Proposal to issue 1,243,060 OrbiMed		-	ISSUER	35000	0	FOR	35000	FOR		S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	- 06/20/2024	Warrants.  Proposal to issue 1,000,000 Exact Sciences	CAPITAL STRUCTURE	-	ISSUER	35000	0	FOR	35000	FOR		S000038882	-
MDXHEALTH SA	B5950S113	BE0974461940	- 06/20/2024	Proposal to issue 1.243.060		-	ISSUER	35000	0	FOR	35000	FOR	+	S000038882	-
MDXHEALTH		BE0974461940		OrbiMed Warrants.			ISSUER	35000	0	FOR	35000	FOR	<del>                                     </del>	S000038882	-
SA				by Koen Hoffmann as permanent representative.											
MDXHEALTH SA	B5950S113	BE0974461940	- 05/30/2024	re-appoint Qaly-Co BV, represented by Lieve Verplancke as	DIRECTOR ELECTIONS	-	ISSUER	35000	0	FOR	35000	FOR	5	S000038882	-
MDXHEALTH	25050S113	BE0974461940	- 05/30/2024	permanent representative.	CORPORATE		ISSUER	35000	0	$\bigsqcup$		<del>                                     </del>	$\perp$	S000038882	-
SA				amendments during the meetings to a proposed resolution or a new proposed resolution: For either proxy holder shall worden in the recommended by the board, Against = the proxy holder shall worden the board, Against = the proxy holder shall worden against the amended or new resolution, Abstain = the proxy holder shall abstain from the vote on the amended or new resolution.	GOVERNANCE										
MDXHEALTH SA	B59505 110	BE0974461940		In case of amendments during the meetings to a proposed resolution or a new proposed resolution. For either proxy holder shall even meetings to a new product of the company, Against either proxy holder shall vote against the amended or new resolution in the meaner supported or recommended by the board of directors of the Company, Against either proxy holder shall vote against the amended or new resolution from the vote on the amended or new resolution.	CORPORATE GOVERNANCE		ISSUER	35000						\$000038882	
NATERA, INC.	632307104	US6323071042	- 06/12/2024	To approve Natera, Inc.'s amended and restated 2015	COMPENSATI ON	-	ISSUER	9500	0	FOR	9500	FOR	\$	S000038882	-
NATERA, INC.	632307104	US6323071042	- 06/12/2024	(non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the	COMPENSATI ON		ISSUER	9500	0	FOR	9500	FOR	\$	S000038882	-
NATERA, INC.	632307104	US6323071042	- 06/12/2024	proxy statement To elect the three directors named below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are	DIRECTOR ELECTIONS		ISSUER	9500	0	FOR	9500	FOR	\$	S000038882	-
NATERA, INC.	632307104	US6323071042	- 06/12/2024	three directors Inamed below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are duly elected	DIRECTOR ELECTIONS	-	ISSUER	9500	0	FOR	9500	FOR	\$	S000038882	-
		US6323071042	- 06/12/2024	and qualified  To elect the three directors named below and in the proxy statement to serve as Class III directors until the annual meeting of stockholders to be held in 2027 and until their successors are duly elected and qualified	DIRECTOR ELECTIONS				0	FOR	9500	FOR		S000038882	-
NATERA, INC.	632307104	US6323071042	- 06/12/2024	To ratify the	AUDIT- RELATED		ISSUER	9500	0	FOR	9500	FOR	\$	S000038882	-

				accounting for the fisc year endin December 2024	9									
EOGENOMIC , INC.	64049M209	US64049M209 8	- 05/2	23/2024 Approval of Fourth Amendme the NeoGenor Inc. Emplo Stock Purce Plan (as	ON nt of nics,	-	ISSUER	22000	0	FOR	22000	FOR	S0000	38882 -
EOCENOMIC	64040M200	US64049M209	05%	amended a restated)			ISSUER	22000	0	FOR	22000	FOR	S0000	20002
BOGENOMIC S, INC.	64049M209	0564049M209 8	- 105/2	advisory by of the Compensa Paid to the Company's Named Executive	tion	-	ISSUER	22000	O	FOR	22000	FOR	50000	38882 -
NEOGENOMIC	64049M209	US64049M209	- 05/2	Officers. 23/2024 Election of	the DIRECTOR	-	ISSUER	22000	0	FOR	22000	FOR	S0000	38882 -
S, INC.		8		directors named in t proxy state as set forth below Lynn Tetrault	A.									
NEOGENOMIC 5, INC.	64049M209	US64049M209 8	- 105/2	23/2024 Election of directors named in t proxy state as set forth below Christophe	ne ment		ISSUER	22000	0	FOR	22000	FOR	\$0000	38882 -
NEOGENOMIC S, INC.	64049M209	US64049M209 8	- 05/2	23/2024 Election of directors named in t proxy state as set forth below Dr. /	ne ment ELECTIONS		ISSUER	22000	0	FOR	22000	FOR	\$0000	38882 -
NEOGENOMIC S, INC.	64049M209	US64049M209 8	- 05/2	L. Hannah 23/2024 Election of directors named in t proxy state as set fortt below Step	the DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	\$0000	38882 -
NEOGENOMIC S, INC.	64049M209	US64049M209 8	- 05/2	M. Kanovs 23/2024 Election of directors named in t proxy state as set forth	the DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	\$0000	38882 -
NEOGENOMIC	64049M200	US64049M209	- 05"	below Mich A. Kelly 23/2024 Election of	ael	-	ISSUER	22000	0	FOR	22000	FOR	20000	38882 -
5, INC.		8		directors named in t proxy state as set forth below Dav Perez	d B.									
NEOGENOMIC S, INC.	64049M209	US64049M209 8	- 05/2	23/2024 Election of directors named in t proxy state as set fortt below Anth P. Zook	e ment ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S0000	38882 -
NEOGENOMIC S, INC.	64049M209	US64049M209 8	- 05/2	23/2024 Election of directors named in t proxy state as set forth below Eliza	ne ment ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S0000	38882 -
NEOGENOMIC B, INC.	64049M209	US64049M209 8	- 05/2	Floegel 23/2024 Election of directors named in t proxy state as set forth below Dr. I	the DIRECTOR ELECTIONS	-	ISSUER	22000	0	FOR	22000	FOR	S0000	38882 -
NEOGENOMIC S, INC.	64049M209	US64049M209 8	- 05/2	Gunn 23/2024 Ratification the Appointme Deloitte & Touche LL the Compa Independe	of AUDIT- RELATED	-	ISSUER	22000	0	FOR	22000	FOR	S0000	38882 -
				Registered Public Accounting Firm										
OPTIMIZERX CORPORATIO N		US68401U2042		05/2024 Amendme OptimizeR Corporatio 2021 Equil Incentive F to increase aggregate number of shares of common s available fr awards by 1,950,000 shares to 4,450,000 shares	ON O		ISSUER	14000	0	FOR	14000	FOR		38882 -
OPTIMIZERX CORPORATIO N	68401U204	US68401U2042	- 06/0	05/2024 Advisory approval o compensa of Optimizin named executive officers	ion		ISSUER	14000	0	FOR	14000	FOR	80000	38882 -
OPTIMIZERX CORPORATIO N	68401U204	US68401U2042	- 06/0	05/2024 Election of Directors William J.	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR	S0000	38882 -
OPTIMIZERX CORPORATION OPTIMIZERX CORPORATIO		US68401U2042 US68401U2042		7 Febbo  05/2024 Election of Directors L O'Connor of Directors L Directors Directors	ynn  ELECTIONS	-	ISSUER	14000	0	FOR FOR	14000	FOR FOR	S0000	
OPTIMIZERX CORPORATIO	68401U204	US68401U2042	- 06/0	James Lar 05/2024 Election of Directors	g	-	ISSUER	14000	0	FOR	14000	FOR	\$0000	38882 -
OPTIMIZERX CORPORATIO	68401U204	US68401U2042	- 06/0	Patrick Spangler 05/2024 Election of	DIRECTOR	-	ISSUER	14000	0	FOR	14000	FOR	S0000	38882 -
OPTIMIZERX	68401U204	US68401U2042	- 06/0	Directors Gregory D Wasson 05/2024 Election of	DIRECTOR ELECTIONS	-	ISSUER	14000	0	FOR	14000	FOR	\$0000	38882 -
ORPORATIO N OPTIMIZERX		US68401U2042		Directors Catherine Klema 05/2024 Ratification			ISSUER	14000	0	FOR	14000	FOR	S0000	
OPTIMIZERX CORPORATIO N	004010204	J G G G G G G G G G G G G G G G G G G G	- 100/0	U5/2024 Ratification UHY LLP a OptimizeR independe registered public accounting for the 202 fiscal year	s RELATED		NADOCK	1-000		iok	. 14000	IUK	150000	-
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/1	15/2024 To approve Amended Restated Option Callealth, Inc. 2018 Equit	e e y	-	ISSUER	11000	0	FOR	11000	FOR	\$0000	38882 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/1	15/2024 To approve a non-bind advisory bour execut compensa	on compensati on on on on on on	-	ISSUER	11000	0	FOR	11000	FOR	\$0000	38882 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/1	15/2024 To elect tw nominees identified in accompan proxy state to serve as directors	DIRECTOR ELECTIONS the integrated	-	ISSUER	11000	0	FOR	11000	FOR	\$0000	38882 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/1	15/2024 To elect two nominees identified in accompan proxy state to serve as directors	ELECTIONS in the ring ment	-	ISSUER	11000	0	FOR	11000	FOR	\$0000	38882 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/1	15/2024 To elect tw nominees identified in accompan proxy state to serve as directors	ELECTIONS the ring ment	-	ISSUER	11000	0	FOR	11000	FOR	S0000	38882 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/1	15/2024 To elect tw nominees identified ii	ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000	38882 -
				accompan	ring			1	1				1 1	- 1

				proxy statement to serve as directors										
PTION CARE BEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	S0000388	82 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	directors  To elect twelve nominees identified in the	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
				accompanying proxy statement to serve as directors										
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	directors  To elect twelve nominees identified in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
	68404L201	US68404L2016	- 05/15/2024	to serve as directors  To elect twelve	DIRECTOR	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
HEALTH, INC.				nominees identified in the accompanying proxy statement to serve as directors	ELECTIONS									
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	To elect twelve nominees identified in the accompanying proxy statement to serve as directors	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	To elect twelve nominees identified in the accompanying proxy statement	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
OPTION CARE HEALTH, INC.	68404L201	US68404L2016	- 05/15/2024	to serve as directors  To elect twelve nominees identified in the accompanying	DIRECTOR ELECTIONS	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
OPTION CARE	68404L201	US68404L2016	- 05/15/2024	to serve as directors  To ratify the	AUDIT- RELATED	-	ISSUER	11000	0	FOR	11000	FOR	\$0000388	82 -
HEALTH, INC.				appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31,	RELATED									
PARATEK PHARMACEUT CALS, INC.	699374302	US6993743029	- 07/06/2023	advisory vote on the frequency of holding future advisory votes on the compensation of our named	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	32000	0	1 Year	32000	FOR	\$0000388	82 -
PARATEK PHARMACEUT CALS, INC.	699374302	US6993743029	- 07/06/2023	executive officers  To approve the Company's Amended and Restated Employee Stock Purchase Plan, which increases the number of authorized shares of common stock under the plan from 943,294 to	COMPENSATI ON	-	ISSUER	32000	0	FOR	32000	FOR	\$0000388	82 -
PARATEK PHARMACEUT CALS, INC.	699374302	US6993743029	- 07/06/2023	from 943,294 to 1,793,067 shares To approve an amendment to the Company's Charter to allow for officer	INVESTMENT COMPANY MATTERS	-	ISSUER	32000	0	FOR	32000	FOR	\$0000388	82 -
PARATEK PHARMACEUT ICALS, INC.	699374302	US6993743029	- 07/06/2023	exculpation  To consider an advisory vote on the compensation of our named	COMPENSATI ON	-	ISSUER	32000	0	FOR	32000	FOR	\$0000388	82 -
PARATEK PHARMACEUT	699374302	US6993743029	- 07/06/2023	executive officers Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR	\$0000388	82 -
CALS, INC. PARATEK PHARMACEUT	699374302	US6993743029	- 07/06/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR	\$0000388	82 -
CALS, INC. PARATEK PHARMACEUT	699374302	US6993743029	- 07/06/2023	Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	32000	0	FOR	32000	FOR	S0000388	82 -
CALS, INC. PARATEK PHARMACEUT ICALS, INC.	699374302	US6993743029	- 07/06/2023	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31,	AUDIT- RELATED	-	ISSUER	32000	0	FOR	32000	FOR	\$0000388	82 -
PERFICIENT, NC.	71375U101	US71375U1016	- 05/29/2024	approve, on an advisory basis, a resolution relating to the 2023 compensation of the named executive	COMPENSATI ON	-	ISSUER	3500	0	FOR	3500	FOR	\$0000388	82 -
NC.	71375U101	US71375U1016	- 05/29/2024	officers  Election of Directors Romil Bahl	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	\$0000388	82 -
PERFICIENT, NC.		US71375U1016		Election of Directors Jeffrey S. Davis	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	\$0000388	
NC.		US71375U1016		Election of Directors Thomas J. Hogan	DIRECTOR ELECTIONS	-	ISSUER	3500	0	FOR	3500	FOR	S0000388	
NC.		US71375U1016		Election of Directors Jill A. Jones	DIRECTOR ELECTIONS DIRECTOR	-	ISSUER	3500	0	FOR FOR	3500	FOR FOR	\$0000388 \$0000388	
NC. PERFICIENT.		US71375U1016 US71375U1016		Election of Directors David S. Lundeen Election of	DIRECTOR	-	ISSUER	3500 3500	0	FOR	3500 3500	FOR FOR	\$0000388 \$0000388	
NC. PERFICIENT,		US71375U1016		Directors Brian L. Matthews Election of	DIRECTOR	-	ISSUER	3500	0	FOR	3500	FOR	\$0000388	
NC. PERFICIENT.		US71375U1016		Directors Nancy C. Pechloff Election of	DIRECTOR	-	ISSUER	3500	0	FOR	3500	FOR	\$0000388	
NC. PERFICIENT, NC.	71375U101	US71375U1016	- 05/29/2024	Directors Gary M. Wimberly  Proposal to ratify KPMG LLP as Perficient, Inc.'s independent registered public accounting firm	AUDIT- RELATED	-	ISSUER	3500	0	FOR	3500	FOR	S0000388	82 -
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	- 10/06/2023	for the 2024 fiscal year  To consider and vote on a proposal to approve the Company's Second	COMPENSATI ON	-	ISSUER	200000	0	FOR	200000	FOR	\$0000388	82 -

1		ı	1 1	Fauity Incentive	ı	ı		ı	ı	ı		I	ı	
PERSPECTIVE	46489V104	US46489V1044		Equity Incentive Plan To consider and	DIRECTOR	-	ISSUER	200000	0	FOR	200000	FOR		S000038882 -
THERAPEUTIC S, INC.				vote on a proposal to elect five	ELECTIONS									
				directors named in the proxy Statement,each										
				to hold offices until the Company 's										
				2024 Annual Meeting of Stockholders										
				and until his or her successor has been										
PERSPECTIVE	46489V104	US46489V1044	- 10/06/2023	elected and qualified  To consider and	DIRECTOR	-	ISSUER	200000	0	FOR	200000	FOR		S000038882 -
PERSPECTIVE THERAPEUTIC S, INC.	404034104	004040311044	- 10/00/2020	To consider and vote on a proposal to elect five	ELECTIONS		IOOOLIK	200000	Ü	TOIL	200000	TOK		-
				directors named in the proxy										
				Statement,each to hold offices until the										
				Company 's 2024 Annual Meeting of Stockholders										
				and until his or her successor has been										
				elected and qualified										
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	- 10/06/2023	vote on a proposal to	ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882 -
				elect five directors named in the proxy										
				Statement, each to hold offices until the										
				Company 's 2024 Annual Meeting of										
				Stockholders and until his or her successor										
				has been elected and qualified										
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	- 10/06/2023	vote on a proposal to	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882 -
				elect five directors named in the										
				proxy Statement,each to hold offices until the										
				until the Company 's 2024 Annual Meeting of										
				Stockholders and until his or her successor										
				has been elected and qualified										
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	- 10/06/2023	To consider and vote on a proposal to elect five	DIRECTOR ELECTIONS	-	ISSUER	200000	0	FOR	200000	FOR		S000038882 -
				directors named in the										
				proxy Statement,each to hold offices										
				until the Company 's 2024 Annual Meeting of										
				Stockholders and until his or her successor										
				has been elected and qualified										
PERSPECTIVE THERAPEUTIC S, INC.	46489V104	US46489V1044	- 10/06/2023	To consider and vote on a proposal to	AUDIT- RELATED	-	ISSUER	200000	0	FOR	200000	FOR		S000038882 -
5,				ratify the appointment of Assure CPA.										
				LLC as the independent registered										
				public accounting firm of the Company for the fiscal										
				year ending December 31, 2023										
ROCKWELL MEDICAL, INC.	774374300	US7743743004	- 05/21/2024		COMPENSATI ON	-	ISSUER	18181	0	FOR	18181	FOR		S000038882 -
				compensation of the Company's										
				named executive officers										
ROCKWELL MEDICAL, INC.	774374300	US7743743004	- 05/21/2024		DIRECTOR ELECTIONS	-	ISSUER	18181	0	FOR	18181	FOR		S000038882 -
ROCKWELL MEDICAL, INC.	774374300	US7743743004	- 05/21/2024		DIRECTOR ELECTIONS	-	ISSUER	18181	0	FOR	18181	FOR		S000038882 -
ROCKWELL MEDICAL, INC.	774374300	US7743743004	- 05/21/2024	Ratify the selection of	AUDIT- RELATED	-	ISSUER	18181	0	FOR	18181	FOR		S000038882 -
				EisnerAmper LLP as the Company's										
				independent registered public accounting firm										
STREAMLINE HEALTH SOLUTIONS,	86323X106	US86323X1063	- 06/13/2024	for 2024 To approve the	COMPENSATI ON	-	ISSUER	131500	0	FOR	131500	FOR		S000038882 -
SOLUTIONS, INC.				Streamline Health Solutions, Inc. 2024 Omnibus	JA									
				Incentive Compensation Plan (the "2024										
HEALTH	86323X106	US86323X1063	- 06/13/2024	Plan") To approve, on a non-binding	COMPENSATI ON	-	ISSUER	131500	0	FOR	131500	FOR		S000038882 -
SOLUTIONS, INC.				advisory basis, the compensation										
				of our named executive officers ("say-										
STREAMLINE HEALTH	86323X106	US86323X1063	- 06/13/2024	on-pay") To elect the seven	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR		S000038882 -
HEALTH SOLUTIONS, INC.				candidates nominated by our board of										
				directors to serve as										
				successor is duly elected and qualified at the 2025 Annual Meeting										
				or otherwise or										
				until any earlier removal or resignation Wyche T. "Tee"										
STREAMLINE	86323X106	US86323X1063	- 06/13/2024	Green, III To elect the	DIRECTOR	-	ISSUER	131500	0	FOR	131500	FOR		S000038882 -
HEALTH SOLUTIONS, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35, 15/2024	seven candidates nominated by	ELECTIONS									
				our board of directors to serve as										
				directors until a successor is duly elected										
				and qualified at the 2025 Annual Meeting of Stockholders										
				of Stockholders or otherwise or until any earlier removal or										
				resignation Matthew W. Etheridge										
	_				_		-	_	_		_			

OTDE AMUNE	Inconsystee	Lucacaaayyaaca	00/40/0004	To all addition	IDIDECTOR	1	LICOLIED	1404500	Io.	FOR	404500	500	le le	2000000000	
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063		To elect the seven candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S	5000038882	-
				Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Justin J. Ferayorni											
HEALTH	86323X106	US86323X1063	- 06/13/2024	To elect the seven	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S	6000038882	-
SOLUTIONS, INC.				candidates nominated by our board of directors to serve as directors until a successor is duly elected at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation.											
STREAMLINE HEALTH SOLUTIONS,	86323X106	US86323X1063	- 06/13/2024	To elect the seven	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	5	6000038882	-
SOLUTIONS, INC.				candidates nominated by our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Jonathan R. Phillips											
HEALTH SOLUTIONS,	86323X106	US86323X1063	- 06/13/2024	seven candidates	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	S	000038882	-
INC.	0622394106	11598222341052		nominated by our board of directors to seave as serve and audified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Judith E. Starkey	DIDECTOR		ISSLIED	131500		EOP	121500	EOD		2000038889	
STREAMLINE HEALTH SOLUTIONS, INC.	86323X106	US86323X1063	- 06/13/2024	To elect the seven candidates nominated by	DIRECTOR ELECTIONS	-	ISSUER	131500	0	FOR	131500	FOR	8	6000038882	-
				our board of directors to serve as directors until a successor is duly elected and qualified at the 2025 Annual Meeting of Stockholders or otherwise or until any earlier removal or resignation Benjamin L. Stilwill											
STREAMLINE HEALTH SOLUTIONS, INC.		US86323X1063	- 06/13/2024	To ratify the appointment of the firm of FORVIS, LLP to serve as our independent registered public accounting firm for fiscal year 2024	AUDIT- RELATED	-	ISSUER	131500	0	FOR	131500	FOR		6000038882	-
TACTILE SYSTEMS TECHNOLOGY , INC.	87357P100	US87357P1003		Approve an amendment to the Company's Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law	INVESTMENT COMPANY MATTERS	-	ISSUER	6500	0	FOR	6500	FOR	S	6000038882	-
TACTILE SYSTEMS TECHNOLOGY , INC.	87357P100	US87357P1003	- 05/08/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers	COMPENSATI ON	-	ISSUER	6500	0	FOR	6500	FOR	S	6000038882	-
TACTILE SYSTEMS TECHNOLOGY	87357P100	US87357P1003	- 05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	5	6000038882	-
, INC. TACTILE SYSTEMS TECHNOLOGY	87357P100	US87357P1003	- 05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	5	6000038882	-
, INC.  TACTILE SYSTEMS TECHNOLOGY	87357P100	US87357P1003	- 05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	8	6000038882	-
, INC.	87357P100	US87357P1003	- 05/08/2024	Elect eight	DIRECTOR	-	ISSUER	6500	0	FOR	6500	FOR		6000038882	-
TACTILE SYSTEMS TECHNOLOGY , INC.	87357P100	US87357P1003	- 05/08/2024	directors  Elect eight	DIRECTOR	-	ISSUER	6500	0	FOR	6500	FOR	le	6000038882	
SYSTEMS TECHNOLOGY , INC.				directors	ELECTIONS										
TACTILE SYSTEMS TECHNOLOGY , INC.	87357P100	US87357P1003	- 05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	5	6000038882	-
TACTILE SYSTEMS TECHNOLOGY	87357P100	US87357P1003	- 05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	s	6000038882	-
, INC. TACTILE SYSTEMS TECHNOLOGY	87357P100	US87357P1003	- 05/08/2024	Elect eight directors	DIRECTOR ELECTIONS	-	ISSUER	6500	0	FOR	6500	FOR	5	6000038882	-
, INC. TACTILE SYSTEMS TECHNOLOGY , INC.		US87357P1003		appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024	AUDIT- RELATED	-	ISSUER	6500	0	FOR	6500	FOR		5000038882	
INC.	92337F107	US92337F1075		The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.		-	ISSUER	21000	0	FOR	21000	FOR		6000038882	<u> </u>
INC.		US92337F1075		The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our Proxy Statement.	COMPENSATI		ISSUER	21000	0	FOR	21000	FOR		000038882	-
VERACYTE, INC.	92337F107	US92337F1075	- 06/12/2024	The election of two directors to serve until the	DIRECTOR ELECTIONS		ISSUER	21000	0	FOR	21000	FOR	S	6000038882	-

				2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified. Muna Bhanji										
VERACYTE, INC.	92337F107	US92337F1075	- 06/12/202	The election of two directors to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified. Marc Stapley	DIRECTOR ELECTIONS	-	ISSUER	21000	0	FOR	21000	FOR	\$000038882	-
VERACYTE, INC.	92337F107	US92337F1075	- 06/12/202	4 The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	AUDIT- RELATED	-	ISSUER	21000	0	FOR	21000	FOR	S000038882	-
VERICEL CORPORATIO N	92346J108	US92346J1088	- 05/01/202	To approve, on an advisory basis, the frequency of future named executive officer compensation advisory votes	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	15000	0	1 Year	15000	FOR	S000038882	-
VERICEL CORPORATIO N	92346J108	US92346J1088	- 05/01/202	4 To approve, on an advisory basis, the compensation of Vericel Corporation's named executive officers	COMPENSATI ON	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO N	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO N	92346J108	US92346J1088	- 05/01/202	4 Election of Directors	DIRECTOR ELECTIONS	-	ISSUER	15000	0	FOR	15000	FOR	S000038882	-
VERICEL CORPORATIO N	92346J108	US92346J1088	- 05/01/202	4 To ratify the appointment of Pricewaterhous eCoopers LLP as Vericel Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024	AUDIT- RELATED	-	ISSUER	15000	0	FOR	15000	FOR	\$000038882	-

[Repeat as Necessary]