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		2024		2024	2023	%	2024 2023
		100.00	0.004	0.84	29.80	0.04	-
		100.00	0.0005	0.12	4.22	0.01	-
		5,000.00	81.95	166.30	3,325.64	88.71	
	First Light Diagnostics, Inc.	6,000.00	100	897.22	1,347.15	100	
	QuantuMDx Group Limited	4,000.00	100	0	0	0	POCT

		4.00	5.26	0.58	1.58	10.12	-
		100.00	100	0.62	168.84	100	-
		80.00	0	0	30.1	3.07	-
		100.00	0	0	0	0	-
	-	15,484.00	-	1,065.67	4,907.34	-	-

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		500.00	29.80	-
		200.00	4.22	-
		3,500.00	3,325.64	-
	First Light Diagnostics, Inc.	1,462.00	1,347.15	-
		0.00	1.34	-
		300.00	0.00	-

		0.00	1.58	-
		250.00	168.84	-
		0.00	30.10	
	-	6,212.00	4,908.68	-

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1,681.28 1,451.94 -195.69
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502A 502B 602

19.00%
11.90%
10.06%
5.51%
2023 47,914.87
21,591.97 14,035.11 -16,413.21

3 First Light Diagnostics, Inc. " First Light"

2006 12 29
2 Omni Way, Chelmsford, MA 01824, United States of America

			Donald Straus	22.03%		21.69%	
			2023	1	1	-2023	12 31
2023	12	31	683.86			117.67	2023
			685.17			-149.26	
			4			QuantuMDx Group Limited	"

2008

Lugano Building, 57 Melbourne Street, Newcastle,UK

						31.35%	Astrid Hill Investments
Pte Ltd			9.76%				
			2023	1	1	-2023	12 31
2023	12	31	2,159.72			488.12	2023
			230.99			-1,219.34	
			5			"	

568

1 1260

75%

2023

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11.90%

First Light

21.6902%

QuantuMDx 45.22%

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