

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q1 24/25	Apr-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,200,967
Q1 24/25	May-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,107,366
Q1 24/25	Jun-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,498,765
Q1 24/25	Jun-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	- 1,208,378
Q1 24/25	Jun-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	8,725,241
Q1 24/25	Jun-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,335,278
Q1 24/25	Jun-24	McCarthy & Stone Shared Ownership Ltd	Valuation	8,000
Q1 24/25	Jun-24	McCarthy & Stone Shared Ownership Ltd	Valuation	29,625