

| Quarter | Period | Company | Spend Category | Debit/Credit Amount |
|----------|--------|---------------------------------------|-------------------|---------------------|
| Q2 22/23 | Sep-22 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 2,389,423 |
| Q2 22/23 | Sep-22 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 9,683,079 |
| Q2 22/23 | Sep-22 | McCarthy & Stone Shared Ownership Ltd | Valuation | 63,500 |
| Q2 22/23 | Sep-22 | McCarthy & Stone Shared Ownership Ltd | Consultancy Fee | 18,000 |