

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q2 23/24	Jul-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	958,167
Q2 23/24	Sep-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,280,663
Q2 23/24	Sep-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	5,716,569
Q2 23/24	Sep-23	McCarthy & Stone Shared Ownership Ltd	Valuation	36,500
Q2 23/24	Sep-23	McCarthy & Stone Shared Ownership Ltd	Legal Fees	3,400