

| Quarter | Period | Company | Spend Category | Debit/Credit Amount |
|----------|--------|---------------------------------------|-------------------|---------------------|
| Q3 22/23 | Dec-22 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 4,292,195 |
| Q3 22/23 | Dec-22 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 744,666 |
| Q3 22/23 | Dec-22 | McCarthy & Stone Shared Ownership Ltd | Consultancy Fee | 1,500 |
| Q3 22/23 | Dec-22 | McCarthy & Stone Shared Ownership Ltd | Consultancy Fee | 6,000 |
| Q3 22/23 | Dec-22 | McCarthy & Stone Shared Ownership Ltd | Consultancy Fee | 50,000 |