

| Quarter | Period | Company | Spend Category | Debit/Credit Amount |
|----------|--------|---------------------------------------|-------------------|---------------------|
| Q4 23/24 | Jan-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 1,146,736 |
| Q4 23/24 | Jan-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 6,615 |
| Q4 23/24 | Jan-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 466,534 |
| Q4 23/24 | Feb-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 10,369,383 |
| Q4 23/24 | Feb-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 6,909,385 |
| Q4 23/24 | Feb-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 2,903,678 |
| Q4 23/24 | Mar-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 1,394,476 |
| Q4 23/24 | Mar-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 13,239 |
| Q4 23/24 | Mar-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 655,684 |
| Q4 23/24 | Mar-24 | McCarthy & Stone Shared Ownership Ltd | Purchase of Stock | 76,255 |
| Q4 23/24 | Mar-24 | McCarthy & Stone Shared Ownership Ltd | Valuation | 23,500 |