

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q4 24/25	Jan-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	4,916,049
Q4 24/25	Jan-25	McCarthy & Stone Shared Ownership Ltd	Legal Fees	8,554
Q4 24/25	Jan-25	McCarthy & Stone Shared Ownership Ltd	Valuation	15,000
Q4 24/25	Feb-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	3,474,075
Q4 24/25	Feb-25	McCarthy & Stone Shared Ownership Ltd	Consultancy	5,325
Q4 24/25	Feb-25	McCarthy & Stone Shared Ownership Ltd	Legal Fees	8,554
Q4 24/25	Mar-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,850,279
Q4 24/25	Mar-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	4,085,780
Q4 24/25	Mar-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	380,023
Q4 24/25	Mar-25	McCarthy & Stone Shared Ownership Ltd	Legal Fees	45,650
Q4 24/25	Mar-25	McCarthy & Stone Shared Ownership Ltd	Valuation	1,500