

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q1 26/27	Apr-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	2,375,643
Q1 26/27	Apr-26	McCarthy & Stone Shared Ownership Ltd	Legal Costs	58,178
Q1 26/27	Apr-26	McCarthy & Stone Shared Ownership Ltd	Valuation	2,400
Q1 26/27	May-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	511,866
Q1 26/27	May-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	1,350,089
Q1 26/27	May-26	McCarthy & Stone Shared Ownership Ltd	Legal Costs	4,200
Q1 26/27	May-26	McCarthy & Stone Shared Ownership Ltd	Regulator of Social housing Fee	710
Q1 26/27	May-26	McCarthy & Stone Shared Ownership Ltd	Valuation	28,950
Q1 26/27	Jun-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	817,160
Q1 26/27	Jun-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	335,647
Q1 26/27	Jun-26	McCarthy & Stone Shared Ownership Ltd	Purchase of stock	6,702,192
Q1 26/28	Jun-26	McCarthy & Stone Shared Ownership Ltd	Consultancy	16,914
Q1 26/29	Jun-26	McCarthy & Stone Shared Ownership Ltd	Legal Costs	66,006
Q1 26/30	Jun-26	McCarthy & Stone Shared Ownership Ltd	Valuation	48,120