

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q2 24/25	Jul-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	3,129,214
Q2 24/25	Aug-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,662,720
Q2 24/25	Aug-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	3,215,765
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock -	14,031,042
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	5,451,224
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	4,657,930
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	152,151
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Valuation	22,500
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Valuation	3,600
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Legal Fees	23,353
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Consultancy Fee	3,774
Q2 24/25	Sep-24	McCarthy & Stone Shared Ownership Ltd	Consultancy Fee	111