

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q2 25/26	Jul-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,867,234
Q2 25/26	Jul-25	McCarthy & Stone Shared Ownership Ltd	Legal Fees	29,785
Q2 25/26	Jul-25	McCarthy & Stone Shared Ownership Ltd	Valuation	23,850
Q2 25/26	Aug-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	703,911
Q2 25/26	Aug-25	McCarthy & Stone Shared Ownership Ltd	Valuation	22,254
Q2 25/26	Sep-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,894,078
Q2 25/26	Sep-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,475,720
Q2 25/26	Sep-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,249,816