

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q3 25/26	Oct-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,549,969
Q3 25/26	Oct-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	243,979
Q3 25/26	Oct-25	McCarthy & Stone Shared Ownership Ltd	Legal Fees	12,000
Q3 25/26	Oct-25	McCarthy & Stone Shared Ownership Ltd	Valuation	30,000
Q3 25/26	Nov-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,751,727
Q3 25/26	Dec-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	14,634,293
Q3 25/26	Dec-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,988,645
Q3 25/26	Dec-25	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	7,423,933
Q3 25/26	Dec-25	McCarthy & Stone Shared Ownership Ltd	Valuation	2,750