

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q4 23/24	Jan-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,146,736
Q4 23/24	Jan-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	6,615
Q4 23/24	Jan-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	466,534
Q4 23/24	Feb-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	10,369,383
Q4 23/24	Feb-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	6,909,385
Q4 23/24	Feb-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	2,903,678
Q4 23/24	Mar-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,394,476
Q4 23/24	Mar-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	13,239
Q4 23/24	Mar-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	655,684
Q4 23/24	Mar-24	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	76,255
Q4 23/24	Mar-24	McCarthy & Stone Shared Ownership Ltd	Valuation	23,500