

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q3 23/24	Oct-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	866,918
Q3 23/24	Nov-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	735,030
Q3 23/24	Nov-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,019,635
Q3 23/24	Dec-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	11,710,457
Q3 23/24	Dec-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	949,071
Q3 23/24	Dec-23	McCarthy & Stone Shared Ownership Ltd	Valuation	6,750
Q3 23/24	Dec-23	McCarthy & Stone Shared Ownership Ltd	Valuation	39,600
Q3 23/24	Dec-23	McCarthy & Stone Shared Ownership Ltd	Valuation	12,000