

Quarter	Period	Company	Spend Category	Debit/Credit Amount
Q4 22/23	Mar-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,256,174
Q4 22/23	Mar-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,240,891
Q4 22/23	Mar-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	1,435,568
Q4 22/23	Mar-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	24,688,808
Q4 22/23	Mar-23	McCarthy & Stone Shared Ownership Ltd	Purchase of Stock	9,381,196
Q4 22/23	Mar-23	McCarthy & Stone Shared Ownership Ltd	Legal Fees	120,000