

| TRX Date   | Net Amount | Account Description                                | Originating Master Name             | Description                 |
|------------|------------|--|-------------------------------------|-----------------------------|
| 03/01/2023 | 76,696.63  | DEV - EAST CARTERTON / Main Contract Works         | EMW Law LLP                         | Purchases                   |
| 03/01/2023 | 53,354.87  | DEV - EAST CARTERTON / Main Contract Works         | EMW Law LLP                         | Purchases                   |
| 03/01/2023 | 1,898.78   | DEV - COTE ROAD - ASTON / Legal Fees               | Shakespeare Martineau LLP           | Purchases                   |
| 03/01/2023 | 3,254.54   | DEV - COTE ROAD - ASTON / Legal Fees               | Shakespeare Martineau LLP           | Purchases                   |
| 03/01/2023 | 389.23     | DEV - EAST CARTERTON / Legal Fees                  | EMW Law LLP                         | Purchases                   |
| 03/01/2023 | 225.64     | DEV - EAST CARTERTON / Legal Fees                  | EMW Law LLP                         | Purchases                   |
| 04/01/2023 | 53,266.60  | DEV - EAST CARTERTON / Main Contract Works         | EMW Law LLP                         | Purchases                   |
| 04/01/2023 | 76,569.76  | DEV - EAST CARTERTON / Main Contract Works         | EMW Law LLP                         | Purchases                   |
| 04/01/2023 | 92.38      | DEV - NORTH LEIGH / Valuation Fees                 | Connells Estate Agents              | Purchases                   |
| 04/01/2023 | 189.14     | DEV - NORTH LEIGH / Valuation Fees                 | Connells Estate Agents              | Purchases                   |
| 05/01/2023 | 228.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Micks Skips                         | Purchases                   |
| 05/01/2023 | 1,231.54   | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Baillie Reynolds Maintenance Ltd    | Purchases                   |
| 06/01/2023 | 335.18     | DEV - GREENBRIDGE SQUARE ADDITIONAL / Legal Fees   | EMW Law LLP                         | Purchases                   |
| 06/01/2023 | 1,164.82   | DEV - GREENBRIDGE SQUARE ADDITIONAL / Legal Fees   | EMW Law LLP                         | Purchases                   |
| 09/01/2023 | 2,328.00   | DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs | Jones & Reeves                      | Purchases                   |
| 09/01/2023 | 3,084.00   | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Jones & Reeves                      | Purchases                   |
| 11/01/2023 | 20.00      | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | NatWest Commercial Cards Division   | Purchases                   |
| 11/01/2023 | 20.00      | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | NatWest Commercial Cards Division   | Purchases                   |
| 11/01/2023 | 37,184.73  | DEV - Davies Road MORETON / Main Contract Works    | Helix Construct Ltd                 | Helix Construct Invoice 419 |
| 12/01/2023 | 20.00      | DEV - LAVENDER PL / Miscellaneous                  | Amazon UK                           | Purchases                   |
| 12/01/2023 | 714.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Jones & Reeves                      | Purchases                   |
| 12/01/2023 | 248.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | NatWest Commercial Cards Division   | Purchases                   |
| 12/01/2023 | 214.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | NatWest Commercial Cards Division   | Purchases                   |
| 12/01/2023 | 30.00      | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Micks Skips                         | Purchases                   |
| 12/01/2023 | 199.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | NatWest Commercial Cards Division   | Purchases                   |
| 13/01/2023 | 558.63     | DEV - GREENBRIDGE SQUARE ADDITIONAL / Valuation Fe | Huthwaite Freston Wright Ltd        | Purchases                   |
| 13/01/2023 | 2,329.65   | DEV - GREENBRIDGE SQUARE ADDITIONAL / Valuation Fe | Huthwaite Freston Wright Ltd        | Purchases                   |
| 13/01/2023 | 90.92      | DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees     | Connells Estate Agents              | Purchases                   |
| 13/01/2023 | 190.90     | DEV - CLAYFURLONG VIEW KEMBLE / Valuation Fees     | Connells Estate Agents              | Purchases                   |
| 13/01/2023 | 197.38     | DEV - MOUNT OWEN RD BAMPTON / Valuation Fees       | Connells Estate Agents              | Purchases                   |
| 13/01/2023 | 85.51      | DEV - MOUNT OWEN RD BAMPTON / Valuation Fees       | Connells Estate Agents              | Purchases                   |
| 13/01/2023 | 5,660.40   | DEV - NORTH LEIGH / Main Contract Works            | Bewley Homes PLC                    | Purchases                   |
| 13/01/2023 | 9,657.84   | DEV - NORTH LEIGH / Main Contract Works            | Bewley Homes PLC                    | Purchases                   |
| 16/01/2023 | 450.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Corbetts Electrical Limited         | Purchases                   |
| 19/01/2023 | 1,020.00   | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Iain Milsom Carpets                 | Purchases                   |
| 20/01/2023 | 618.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Jamie Briggs Removals & Storage Ltd | Purchases                   |
| 23/01/2023 | 0.01       | DEV - GREENBRIDGE SQUARE ADDITIONAL / Valuation Fe | Huthwaite Freston Wright Ltd        | Purchases                   |
| 23/01/2023 | 260.94     | DEV - WANBOROUGH - BELLWAY / Legal Fees            | EMW Law LLP                         | Purchases                   |
| 23/01/2023 | 119.71     | DEV - WANBOROUGH - BELLWAY / Legal Fees            | EMW Law LLP                         | Purchases                   |
| 23/01/2023 | 294.00     | DEV - ST MARYS / Misc                              | Carter & Faraday Associates Ltd     | Purchases                   |
| 24/01/2023 | 20.00      | DEV - LAVENDER PL / Miscellaneous                  | NatWest Commercial Cards Division   | Purchases                   |
| 30/01/2023 | 670.89     | DEV - EAST CARTERTON / Legal Fees                  | EMW Law LLP                         | Purchases                   |
| 30/01/2023 | 388.93     | DEV - EAST CARTERTON / Legal Fees                  | EMW Law LLP                         | Purchases                   |
| 31/01/2023 | 1,325.47   | DEV - NORTH LEIGH / EA & QS                        | Airey Miller Limited                | Purchases                   |
| 31/01/2023 | 2,713.84   | DEV - NORTH LEIGH / EA & QS                        | Airey Miller Limited                | Purchases                   |
| 31/01/2023 | 176.92     | DEV - EAST CARTERTON / Valuation Fees              | Connells Estate Agents              | Purchases                   |
| 31/01/2023 | 102.56     | DEV - EAST CARTERTON / Valuation Fees              | Connells Estate Agents              | Purchases                   |
| 01/02/2023 | 107.53     | DEV - WANBOROUGH - VISTRY / Legal Fees             | EMW Law LLP                         | Purchases                   |
| 01/02/2023 | 303.80     | DEV - WANBOROUGH - VISTRY / Legal Fees             | EMW Law LLP                         | Purchases                   |
| 01/02/2023 | 1,099.01   | DEV - GREENBRIDGE SQUARE ADDITIONAL / Legal Fees   | EMW Law LLP                         | Purchases                   |
| 01/02/2023 | 4,583.19   | DEV - GREENBRIDGE SQUARE ADDITIONAL / Legal Fees   | EMW Law LLP                         | Purchases                   |
| 01/02/2023 | 42,435.84  | DEV - EAST CARTERTON / Main Contract Works         | EMW Law LLP                         | Purchases                   |
| 01/02/2023 | 29,520.96  | DEV - EAST CARTERTON / Main Contract Works         | EMW Law LLP                         | Purchases                   |
| 02/02/2023 | 762.52     | DEV - STANTON CHASE - SWINDON / Valuation Fees     | Huthwaite Freston Wright Ltd        | Purchases                   |
| 02/02/2023 | 2,084.98   | DEV - STANTON CHASE - SWINDON / Valuation Fees     | Huthwaite Freston Wright Ltd        | Purchases                   |
| 02/02/2023 | 107.53     | DEV - WANBOROUGH - VISTRY / Legal Fees             | EMW Law LLP                         | Purchases                   |
| 02/02/2023 | 303.80     | DEV - WANBOROUGH - VISTRY / Legal Fees             | EMW Law LLP                         | Purchases                   |
| 02/02/2023 | 168.00     | DEV - RYEGRASS / Planning Fees                     | Glanville Consultants Limited       | Purchases                   |
| 03/02/2023 | 466,639.52 | DEV - WANBOROUGH - BELLWAY / Acquisitions          | EMW Law LLP                         | Purchases                   |
| 03/02/2023 | 178,389.08 | DEV - WANBOROUGH - BELLWAY / Acquisitions          | EMW Law LLP                         | Purchases                   |
| 06/02/2023 | 211,806.18 | DEV - MOUNT OWEN RD BAMPTON / Main Contract Works  | Taylor Wimpey - Oxfordshire         | Purchases                   |
| 06/02/2023 | 110,103.72 | DEV - MOUNT OWEN RD BAMPTON / Main Contract Works  | Taylor Wimpey - Oxfordshire         | Purchases                   |
| 06/02/2023 | 827.16     | DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees           | EMW Law LLP                         | Purchases                   |
| 06/02/2023 | 1,412.84   | DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees           | EMW Law LLP                         | Purchases                   |
| 06/02/2023 | 49,798.21  | DEV - Davies Road MORETON / Main Contract Works    | Helix Construct Ltd                 | Helix Construct Invoice 494 |
| 08/02/2023 | 148,935.64 | DEV - GREENBRIDGE SQUARE ADDITIONAL / Legal Fees   | EMW Law LLP                         | Purchases                   |
| 09/02/2023 | 0.01       | DEV - NORTH LEIGH / EA & QS                        | Airey Miller Limited                | Purchases                   |
| 10/02/2023 | 360.00     | DEV - RYEGRASS / Planning Fees                     | Ridge and Partners LLP              | Purchases                   |
| 11/02/2023 | 152.50     | DEV - STANTON CHASE - SWINDON / Valuation Fees     | Huthwaite Freston Wright Ltd        | Purchases                   |
| 14/02/2023 | 229.00     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | NatWest Commercial Cards Division   | Purchases                   |
| 15/02/2023 | 1,200.00   | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Iain Milsom Carpets                 | Purchases                   |
| 15/02/2023 | 459.99     | DEV -EVENLODE CHARLBURY SHELTERED / Decant costs   | Corbetts Electrical Limited         | Purchases                   |
| 15/02/2023 | 3,000.00   | DEV - RYEGRASS / Architect Fees                    | BHP Harwood Architects              | Purchases                   |
| 15/02/2023 | 83,885.04  | DEV - NORTH LEIGH / Main Contract Works            | Bewley Homes PLC                    | Purchases                   |
| 20/02/2023 | 344.11     | DEV - DOWNS RD WITNEY ADD 7 / EA & QS              | Arcadis LLP                         | Purchases                   |
| 20/02/2023 | 883.07     | DEV - DOWNS RD WITNEY ADD 7 / EA & QS              | Arcadis LLP                         | Purchases                   |
| 21/02/2023 | 228.76     | DEV - STANTON CHASE - SWINDON / Legal Fees         | Shakespeare Martineau LLP           | Purchases                   |
| 21/02/2023 | 625.49     | DEV - STANTON CHASE - SWINDON / Legal Fees         | Shakespeare Martineau LLP           | Purchases                   |

| TRX Date   | Net Amount   | Account Description                                  | Originating Master Name             | Description |
|------------|--------------|--|-------------------------------------|-------------|
| 21/02/2023 | 0.01         | DEV - DOWNS RD WITNEY ADD 7 / EA & QS                | Arcadis LLP                         | Purchases   |
| 22/02/2023 | 857,528.26   | DEV - EAST CARTERTON / Acquisition Costs             | EMW Law LLP                         | Purchases   |
| 22/02/2023 | 596,549.09   | DEV - EAST CARTERTON / Acquisition Costs             | EMW Law LLP                         | Purchases   |
| 22/02/2023 | 199,891.87   | DEV - WANBOROUGH - VISTRY / Acquisitions             | EMW Law LLP                         | Purchases   |
| 22/02/2023 | 470,616.13   | DEV - WANBOROUGH - VISTRY / Acquisitions             | EMW Law LLP                         | Purchases   |
| 24/02/2023 | 1,340,420.76 | DEV - GREENBRIDGE SQUARE ADDITIONAL / Acquisitions   | EMW Law LLP                         | Purchases   |
| 24/02/2023 | 212,765.20   | DEV - GREENBRIDGE SQUARE ADDITIONAL / Main Contract  | EMW Law LLP                         | Purchases   |
| 24/02/2023 | 618.00       | DEV - EVENLODE CHARLBURY SHELTERED / Decant costs    | Jamie Briggs Removals & Storage Ltd | Purchases   |
| 27/02/2023 | 411.66       | DEV - Butts Piece STANTON HARCOURT / EA & QS         | Ayer Associates Limited (Fry Binks) | Purchases   |
| 27/02/2023 | 743.34       | DEV - Butts Piece STANTON HARCOURT / EA & QS         | Ayer Associates Limited (Fry Binks) | Purchases   |
| 28/02/2023 | 5.57         | DEV - FILANDS / Legal Fees                           | EMW Law LLP                         | Purchases   |
| 28/02/2023 | 8.91         | DEV - FILANDS / Legal Fees                           | EMW Law LLP                         | Purchases   |
| 01/03/2023 | 3.64         | DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees           | EMW Law LLP                         | Purchases   |
| 01/03/2023 | 7.64         | DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees           | EMW Law LLP                         | Purchases   |
| 01/03/2023 | 13.52        | DEV - WEST WITNEY PERSIMMON PHASE 2E / Marketing C   | Windrush Design & Print             | Purchases   |
| 01/03/2023 | 32.14        | DEV - WEST WITNEY PERSIMMON PHASE 2E / Marketing C   | Windrush Design & Print             | Purchases   |
| 01/03/2023 | 26.86        | DEV - WEST WITNEY PERSIMMON PHASE 3B / Marketing C   | Windrush Design & Print             | Purchases   |
| 01/03/2023 | 63.40        | DEV - WEST WITNEY PERSIMMON PHASE 3B / Marketing C   | Windrush Design & Print             | Purchases   |
| 02/03/2023 | 51,063.65    | DEV - GREENBRIDGE SQUARE ADDITIONAL / Planning Fee   | LM Affordable Housing Services Ltd  | Purchases   |
| 03/03/2023 | 33,249.39    | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 03/03/2023 | 60,038.00    | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 06/03/2023 | 600.00       | REGEN Gar Cotswold Crescent / Legal Fees             | EMW Law LLP                         | Purchases   |
| 07/03/2023 | 1,276,591.20 | DEV - GREENBRIDGE SQUARE ADDITIONAL / Main Contract  | Keepmoat Homes Limited              | Purchases   |
| 07/03/2023 | 11,617.42    | DEV - EAST CARTERTON / Eers Agent & QS               | Philip Pank Partnership LLP         | Purchases   |
| 07/03/2023 | 6,734.82     | DEV - EAST CARTERTON / Eers Agent & QS               | Philip Pank Partnership LLP         | Purchases   |
| 07/03/2023 | 3,358.15     | REGEN Gar Cotswold Crescent / Legal Fees             | Shakespeare Martineau LLP           | Purchases   |
| 07/03/2023 | 0.01         | DEV - STANTON CHASE - SWINDON / Legal Fees           | Shakespeare Martineau LLP           | Purchases   |
| 07/03/2023 | 0.01         | DEV - WEST WITNEY PERSIMMON PHASE 2E / Marketing C   | Windrush Design & Print             | Purchases   |
| 08/03/2023 | 30,694.44    | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 08/03/2023 | 55,424.56    | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 09/03/2023 | 1,963.83     | DEV - CLAYFURLONG VIEW KEMBLE / EA & QS              | Philip Pank Partnership LLP         | Purchases   |
| 09/03/2023 | 4,123.40     | DEV - CLAYFURLONG VIEW KEMBLE / EA & QS              | Philip Pank Partnership LLP         | Purchases   |
| 09/03/2023 | 4,961.09     | DEV - WEST WITNEY PERSIMMON PHASE 2E / EA & QS       | Philip Pank Partnership LLP         | Purchases   |
| 09/03/2023 | 11,737.09    | DEV - WEST WITNEY PERSIMMON PHASE 2E / EA & QS       | Philip Pank Partnership LLP         | Purchases   |
| 09/03/2023 | 125,551.31   | DEV - MOUNT OWEN RD BAMPPTON / Main Contract Works   | Taylor Wimpey - Oxfordshire         | Purchases   |
| 09/03/2023 | 65,265.65    | DEV - MOUNT OWEN RD BAMPPTON / Main Contract Works   | Taylor Wimpey - Oxfordshire         | Purchases   |
| 10/03/2023 | 2,316.00     | DEV - EVENLODE CHARLBURY SHELTERED / Decant costs    | Jones & Reeves                      | Purchases   |
| 10/03/2023 | 71,007.32    | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 10/03/2023 | 128,217.02   | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 10/03/2023 | 89,728.51    | DEV - EAST CARTERTON / Main Contract Works           | EMW Law LLP                         | Purchases   |
| 10/03/2023 | 62,420.63    | DEV - EAST CARTERTON / Main Contract Works           | EMW Law LLP                         | Purchases   |
| 13/03/2023 | 72.01        | DEV - ASHCHRUCH - TEWKWSBURY / Marketing Costs       | Windrush Design & Print             | Purchases   |
| 13/03/2023 | 147.59       | DEV - ASHCHRUCH - TEWKWSBURY / Marketing Costs       | Windrush Design & Print             | Purchases   |
| 13/03/2023 | 2,376.00     | DEV - LAVENDER PL / Eers Agent & QS                  | Rider Levett Bucknall UK Limited    | Purchases   |
| 13/03/2023 | 780.00       | DEV - ST MARYS / Valuation Fees                      | Shakespeare Martineau LLP           | Purchases   |
| 13/03/2023 | 1,042.15     | DEV - ST MARYS / Misc                                | Site Guardian Security Ltd          | Purchases   |
| 14/03/2023 | 589.74       | DEV - EAST CARTERTON / Main Contract Works           | Bloor Homes Limited                 | Purchases   |
| 14/03/2023 | 410.26       | DEV - EAST CARTERTON / Main Contract Works           | Bloor Homes Limited                 | Purchases   |
| 14/03/2023 | 14,448.64    | DEV - EAST CARTERTON / Main Contract Works           | Bloor Homes Limited                 | Purchases   |
| 14/03/2023 | 10,051.36    | DEV - EAST CARTERTON / Main Contract Works           | Bloor Homes Limited                 | Purchases   |
| 14/03/2023 | 89.10        | DEV - CLAYFURLONG VIEW KEMBLE / Misc                 | Windrush Design & Print             | Purchases   |
| 14/03/2023 | 187.08       | DEV - CLAYFURLONG VIEW KEMBLE / Misc                 | Windrush Design & Print             | Purchases   |
| 14/03/2023 | 956.41       | DEV - ST MARYS / Misc                                | Site Guardian Security Ltd          | Purchases   |
| 14/03/2023 | 392.77       | DEV - CLAYFURLONG VIEW KEMBLE / EA & QS              | Philip Pank Partnership LLP         | Purchases   |
| 14/03/2023 | 0.01         | DEV - EAST CARTERTON / Eers Agent & QS               | Philip Pank Partnership LLP         | Purchases   |
| 15/03/2023 | 152.50       | DEV - STANTON CHASE - SWINDON / Misc                 | Devonshires Solicitors              | Purchases   |
| 15/03/2023 | 417.00       | DEV - STANTON CHASE - SWINDON / Misc                 | Devonshires Solicitors              | Purchases   |
| 15/03/2023 | 1,800.93     | DEV - WEST WITNEY PERSIMMON PHASE 2E / Misc          | Kennet Landscape Solutions Ltd      | Purchases   |
| 15/03/2023 | 3,550.57     | DEV - WEST WITNEY PERSIMMON PHASE 2E / Misc          | Kennet Landscape Solutions Ltd      | Purchases   |
| 15/03/2023 | 758.11       | DEV - ASHCHRUCH - TEWKWSBURY / Legal Fees            | EMW Law LLP                         | Purchases   |
| 15/03/2023 | 1,553.87     | DEV - ASHCHRUCH - TEWKWSBURY / Legal Fees            | EMW Law LLP                         | Purchases   |
| 15/03/2023 | 92.32        | DEV - ASHCHRUCH - TEWKWSBURY / Valuation Fees        | Connells Estate Agents              | Purchases   |
| 15/03/2023 | 189.22       | DEV - ASHCHRUCH - TEWKWSBURY / Valuation Fees        | Connells Estate Agents              | Purchases   |
| 16/03/2023 | 1,836.00     | DEV - LAVENDER PL / Plan & Build Con                 | Rider Levett Bucknall UK Limited    | Purchases   |
| 16/03/2023 | 6,788.70     | DEV - BLENNHEIM CT / Eers Agent & QS                 | Rider Levett Bucknall UK Limited    | Purchases   |
| 16/03/2023 | 0.01         | DEV - NORTH LEIGH / EA & QS                          | Airey Miller Limited                | Purchases   |
| 16/03/2023 | 20.00        | DEV - LAVENDER PL / Miscellaneous                    | Amazon UK                           | Purchases   |
| 16/03/2023 | 0.01         | DEV - EAST CARTERTON / Legal Fees                    | EMW Law LLP                         | Purchases   |
| 16/03/2023 | 30.50        | DEV - STANTON CHASE - SWINDON / Misc                 | Devonshires Solicitors              | Purchases   |
| 16/03/2023 | 261,139.96   | DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contract | Shakespeare Martineau LLP           | Purchases   |
| 16/03/2023 | 514,843.10   | DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contract | Shakespeare Martineau LLP           | Purchases   |
| 16/03/2023 | 0.01         | DEV - ASHCHRUCH - TEWKWSBURY / Marketing Costs       | Windrush Design & Print             | Purchases   |
| 16/03/2023 | 0.01         | DEV - ASHCHRUCH - TEWKWSBURY / Valuation Fees        | Connells Estate Agents              | Purchases   |
| 17/03/2023 | 0.29         | DEV - Butts Piece STANTON HARCOURT / Main Contract   | Deanfield Homes Limited             | Purchases   |
| 17/03/2023 | 43,428.86    | DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contract | Persimmon Homes Wessex              | Purchases   |
| 17/03/2023 | 85,620.96    | DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contract | Persimmon Homes Wessex              | Purchases   |
| 17/03/2023 | 7.20         | DEV - ST MARYS / Valuation Fees                      | Shakespeare Martineau LLP           | Purchases   |
| 20/03/2023 | 344.11       | DEV - DOWNS RD WITNEY ADD 7 / EA & QS                | Arcadis LLP                         | Purchases   |

| TRX Date     | Net Amount          | Account Description                                | Originating Master Name             | Description |
|--------------|---------------------|--|-------------------------------------|-------------|
| 20/03/2023   | 883.07              | DEV - DOWNS RD WITNEY ADD 7 / EA & QS              | Arcadis LLP                         | Purchases   |
| 20/03/2023   | 2,268.00            | DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs | Jones & Reeves                      | Purchases   |
| 20/03/2023   | 2,868.00            | DEV - EVENLODE CHARLBURY SHELTERED / Decant costs  | Jones & Reeves                      | Purchases   |
| 20/03/2023   | 3,000.00            | DEV - WEST OXON GN / Architect Fees                | Create Architects Ltd               | Purchases   |
| 20/03/2023   | 880.00              | DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs | Iain Milsom Carpets                 | Purchases   |
| 20/03/2023   | 1,050.00            | DEV - EVENLODE CHARLBURY SHELTERED / Decant costs  | Iain Milsom Carpets                 | Purchases   |
| 21/03/2023 - | 0.01                | DEV - Butts Piece STANTON HARCOURT / EA & QS       | Ayer Associates Limited (Fry Binks) | Purchases   |
| 21/03/2023 - | 589.74              | DEV - EAST CARTERTON / Main Contract Works         | Bloor Homes Limited                 | Purchases   |
| 21/03/2023 - | 410.26              | DEV - EAST CARTERTON / Main Contract Works         | Bloor Homes Limited                 | Purchases   |
| 21/03/2023   | 589.74              | DEV - EAST CARTERTON / Main Contract Works         | Bloor Homes Limited                 | Purchases   |
| 21/03/2023   | 410.26              | DEV - EAST CARTERTON / Main Contract Works         | Bloor Homes Limited                 | Purchases   |
| 21/03/2023 - | 0.01                | DEV - DOWNS RD WITNEY ADD 7 / EA & QS              | Arcadis LLP                         | Purchases   |
| 24/03/2023   | 81.63               | DEV - DOWNS RD WITNEY ADD 7 / EA & QS              | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 33.09               | DEV - WANBOROUGH - VISTRY / Misc                   | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 84.09               | DEV - WANBOROUGH - VISTRY / Misc                   | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 80.30               | DEV - WANBOROUGH - BELLWAY / Misc                  | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 33.13               | DEV - WANBOROUGH - BELLWAY / Misc                  | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 40.99               | DEV -ASHCHRUCH - TEWKWSBURY / Valuation Fees       | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 75.56               | DEV -ASHCHRUCH - TEWKWSBURY / Valuation Fees       | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 72.39               | DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 44.45               | DEV - WEST WITNEY PERSIMMON PHASE 3B / Main Contra | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 119.80              | DEV - GREENBRIDGE SQUARE ADDITIONAL / Misc         | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 33.86               | DEV - STANTON CHASE - SWINDON / Misc               | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 83.26               | DEV - STANTON CHASE - SWINDON / Misc               | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 70.65               | DEV - EAST CARTERTON / Main Contract Works         | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 45.54               | DEV - EAST CARTERTON / Main Contract Works         | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 78.82               | DEV - MOUNT OWEN RD BAMPTON / Miscellaneous        | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 37.97               | DEV - MOUNT OWEN RD BAMPTON / Miscellaneous        | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 40.37               | DEV - CLAYFURLONG VIEW KEMBLE / Misc               | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 76.23               | DEV - CLAYFURLONG VIEW KEMBLE / Misc               | Windrush Design & Print             | Purchases   |
| 24/03/2023   | 35.37               | DEV - DOWNS RD WITNEY ADD 7 / EA & QS              | Windrush Design & Print             | Purchases   |
| 27/03/2023   | 156.51              | DEV - WANBOROUGH - VISTRY / Legal Fees             | EMW Law LLP                         | Purchases   |
| 27/03/2023   | 442.18              | DEV - WANBOROUGH - VISTRY / Legal Fees             | EMW Law LLP                         | Purchases   |
| 27/03/2023   | 799.68              | DEV - EAST CARTERTON / Legal Fees                  | EMW Law LLP                         | Purchases   |
| 27/03/2023   | 486.16              | DEV - EAST CARTERTON / Legal Fees                  | EMW Law LLP                         | Purchases   |
| 27/03/2023   | 780,139.07          | DEV - GREENBRIDGE SQUARE ADDITIONAL / Main Contrac | Keepmoat Homes Limited              | Purchases   |
| 28/03/2023 - | 2,328.00            | DEV - HAILEY AVENUE CHIPPING NORTON / Decant costs | Jones & Reeves                      | Purchases   |
| 29/03/2023 - | 0.04                | DEV - WEST WITNEY PERSIMMON PHASE 3B / Acquisition | Shakespeare Martineau LLP           | Purchases   |
| 29/03/2023 - | 0.01                | DEV -ASHCHRUCH - TEWKWSBURY / Legal Fees           | EMW Law LLP                         | Purchases   |
| 30/03/2023 - | 0.01                | DEV - MOUNT OWEN RD BAMPTON / Valuation Fees       | Connells Estate Agents              | Purchases   |
| 30/03/2023 - | 0.01                | DEV - CLAYFURLONG VIEW KEMBLE / Legal Fees         | EMW Law LLP                         | Purchases   |
| 30/03/2023 - | 0.01                | DEV - GREENBRIDGE SQUARE ADDITIONAL / Legal Fees   | EMW Law LLP                         | Purchases   |
| 30/03/2023 - | 3,000.00            | DEV - WEST OXON GN / Architect Fees                | Create Architects Ltd               | Purchases   |
|              | <b>9,181,437.49</b> |  |                                     |             |