

WOTSO Property

WOTSO Property is a stapled group comprising BlackWall Property Trust (ARSN 109 684 773), WOTSO Limited (ACN 636 701 267) and Planloc Limited (ACN 062 367 560). This Appendix 4E should be read in conjunction with the consolidated financial report of WOTSO Property for the year ended 30 June 2021 (previous corresponding period: year ended 30 June 2020).

Results for announcement to the market	2021	2020	Movement
	\$'000	\$'000	Up/(Down)
Revenue			
Operating income	30,391	24,020	27%
Other income	958	648	48%
Asset revaluations	8,462	19,313	(56%)
Total revenue from continuing operations	39,811	43,981	(9%)
Profit from continuing operations attributable to unitholders	5,727	7,397	(23%)
Net profit attributable to unitholders	5,727	7,397	(23%)
Distributions	2021	2020	
	cps	cps	
Interim distribution	3.5	3.5	
Final distribution declared	3.0	3.5	
	6.5	7.0	
Record date: 11 August 2021			
Payment date: 31 August 2021			
	2021	2020	
Net Asset Value per Stapled Security	\$1.44	\$1.47	

Control gained or lost over entities during the period

During the period, the already ASX listed units in BWR were stapled to the shares of WOTSO and Planloc to form stapled securities. The stapled securities, collectively known as "WOTSO Property" were admitted to the official list of the Australian Securities Exchange (ASX) on 8 February 2021. Refer to notes 2 and 3 to the financial statements in the annual report for details of the stapling transaction that took place during the reporting period.

This report should be read in conjunction with the financial statements, which have been audited by ESV Business Advice and Accounting. The accounts have been audited with an unqualified audit opinion.



Tim Brown
Director
Sydney, 4 August 2021



Jessie Glew
Director
Sydney, 4 August 2021

WOTSO PROPERTY (ASX:WOT)

A stapled security comprising:
WOTSO Limited (ACN 636 701 267)
BlackWall Fund Services Limited (ACN 079 608 825) as responsible entity for
BlackWall Property Trust (ARSN 109 684 773)
Planloc Limited (ACN 062 367 560)

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