

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme WOTSO PROPERTY (stapled entity comprising WOTSO Limited, BlackWall Property Trust and Planloc Limited)

ACN/ARSN WOTSO Limited (ACN 636 701 267)
BlackWall Property Trust (ARSN 109 684 773)
Planloc Limited (ACN 062 367 560)

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable) J R (SEPH) GLEW

There was a change in the interests of the substantial holder on

10 / 07 / 23

The previous notice was given to the company on

16 / 06 / 22

The previous notice was dated

16 / 06 / 22

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company of scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD Securities	64,527,888	39.59%	66,113,682	40.60%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme as follows:

Date of change	Person whose relevant interest	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
SEE ANNEXURE A					

4. Present relevant interest

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
SEE ANNEXURE B					

6. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
J R (SEPH) GLEW and each holder of	PO BOX 612, NEUTRAL BAY NSW 2089
Relevant Interests	

Signature

print name JOSEPH GLEW

capacity

sign here



date 12 / 07 / 2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant issues (eg. A corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in Section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Annexure A

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to the change	Class and number of securities affected (WOT Ord)	Persons votes affected
20/6/22	JR (Seph) Glew	On-market acquisition	\$32,988.76	26,499 ORD	26,499
21/6/22	JR (Seph) Glew	On-market acquisition	\$30,956.25	24,765 ORD	24,765
22/6/22	JR (Seph) Glew	On-market acquisition	\$298.45	235 ORD	235
23/6/22	JR (Seph) Glew	On-market acquisition	\$76,200.00	60,000 ORD	60,000
23/6/22	JR (Seph) Glew	On-market acquisition	\$18,750.00	15,000 ORD	15,000
24/6/22	JR (Seph) Glew	On-market acquisition	\$95,677.50	75,000 ORD	75,000
24/6/22	JR (Seph) Glew	On-market acquisition	\$32,472.50	25,000 ORD	25,000
24/6/22	JR (Seph) Glew	On-market acquisition	\$11,090.91	8,733 ORD	8,733
24/6/22	JR (Seph) Glew	Securities Issue	\$181,500.00	129,643 ORD	129,643
27/6/22	JR (Seph) Glew	On-market acquisition	\$21,171.50	16,267 ORD	16,267
23/6/22	JR (Seph) Glew	On-market acquisition	\$8,709.66	6,858 ORD	6,858
24/6/22	JR (Seph) Glew	On-market acquisition	\$10,381.05	8,142 ORD	8,142
27/6/22	JR (Seph) Glew	On-market acquisition	\$175,747.75	135,000 ORD	135,000
27/6/22	JR (Seph) Glew	On-market acquisition	\$110,844.70	85,000 ORD	85,000
27/6/22	JR (Seph) Glew	On-market acquisition	\$26,667.67	20,357 ORD	20,357
29/6/22	JR (Seph) Glew	On-market acquisition	\$567,882.59	434,240 ORD	434,240
30/6/22	JR (Seph) Glew	On-market acquisition	\$20,964.96	15,181 ORD	15,181
30/6/22	JR (Seph) Glew	On-market acquisition	\$55,744.62	40,324 ORD	40,324
30/6/22	JR (Seph) Glew	On-market acquisition	\$171,213.90	131,703 ORD	131,703
4/7/22	JR (Seph) Glew	On-market acquisition	\$13,648.41	9,819 ORD	9,819
8/7/22	JR (Seph) Glew	On-market acquisition	\$1,720.86	1,247 ORD	1,247
11/7/22	JR (Seph) Glew	On-market acquisition	\$5,179.14	3,753 ORD	3,753
11/7/22	JR (Seph) Glew	On market acquisition	\$8,828.50	8,733 ORD	8,733
24/8/22	JR (Seph) Glew	On-market acquisition	\$5.36	4 ORD	4
25/8/22	JR (Seph) Glew	On-market acquisition	\$1,084.05	803 ORD	803
26/8/22	JR (Seph) Glew	On-market acquisition	\$3,932.55	2,913 ORD	2,913
29/8/22	JR (Seph) Glew	On-market acquisition	\$4,027.05	2,983 ORD	2,983
5/9/22	JR (Seph) Glew	On-market acquisition	\$5.08	4 ORD	4
6/9/22	JR (Seph) Glew	On-market acquisition	\$9.10	7 ORD	7
7/9/22	JR (Seph) Glew	On-market acquisition	\$5.20	4 ORD	4
8/9/22	JR (Seph) Glew	On-market acquisition	\$2.60	2 ORD	2
9/9/22	JR (Seph) Glew	On-market acquisition	\$4,023.90	3,003 ORD	3,003
12/9/22	JR (Seph) Glew	On-market acquisition	\$2.68	2 ORD	2
13/9/22	JR (Seph) Glew	On-market acquisition	\$3,453.42	2,595 ORD	2,595
14/9/22	JR (Seph) Glew	On-market acquisition	\$9.10	7 ORD	7
15/9/22	JR (Seph) Glew	On-market acquisition	\$3.90	3 ORD	3
20/9/22	JR (Seph) Glew	On-market acquisition	\$1,033.50	795 ORD	795
21/9/22	JR (Seph) Glew	On-market acquisition	\$2,437.50	1,875 ORD	1,875
29/9/22	JR (Seph) Glew	On-market acquisition	\$14,233.96	11,479 ORD	11,479
7/10/22	JR (Seph) Glew	On-market acquisition	\$17,455.96	13,521 ORD	13,521
17/10/22	JR (Seph) Glew	On-market acquisition	\$1,559.69	1,289 ORD	1,289
18/10/22	JR (Seph) Glew	On-market acquisition	\$3,288.78	2,718 ORD	2,718
19/10/22	JR (Seph) Glew	On-market acquisition	\$29.04	24 ORD	24
19/10/22	JR (Seph) Glew	On-market acquisition	\$3,871.28	3,122 ORD	3,122
21/10/22	JR (Seph) Glew	On-market acquisition	\$2,403.84	1,878 ORD	1,878
21/10/22	JR (Seph) Glew	On-market acquisition	\$8,751.25	7,001 ORD	7,001
24/10/22	JR (Seph) Glew	On-market acquisition	\$11,210.00	8,968 ORD	8,968
2/11/22	JR (Seph) Glew	On-market acquisition	\$7,603.20	5,632 ORD	5,632
3/11/22	JR (Seph) Glew	On-market acquisition	\$20,255.40	15,004 ORD	15,004
4/11/22	JR (Seph) Glew	On-market acquisition	\$2.70	2 ORD	2
7/11/22	JR (Seph) Glew	On-market acquisition	\$5,888.70	4,362 ORD	4,362
28/11/22	JR (Seph) Glew	On-market acquisition	\$9,355.88	6,982 ORD	6,982
2/12/22	JR (Seph) Glew	On-market acquisition	\$3,896.75	2,834 ORD	2,834
2/12/22	JR (Seph) Glew	On-market acquisition	\$1,400.00	1,000 ORD	1,000

This is Annexure "A" of one page referred to in Form 604 Notice of Change of Interests of Substantial Holder in WOTSO Property (Stapled entity comprising WOTSO Limited, BlackWall Property Trust and Planloc Limited) dated 12 July 2023

5/12/22	JR (Seph) Glew	On-market acquisition	\$15,186.77	10,857 ORD	10,857
5/12/22	JR (Seph) Glew	On-market acquisition	\$19,600.00	14,000 ORD	14,000
12/12/22	JR (Seph) Glew	On-market acquisition	\$4,350.88	3,064 ORD	3,064
14/12/22	JR (Seph) Glew	On-market acquisition	\$6,144.34	4,327 ORD	4,327
14/12/22	JR (Seph) Glew	On-market acquisition	\$2,749.12	1,936 ORD	1,936
15/12/22	JR (Seph) Glew	On-market acquisition	\$19,936.80	14,040 ORD	14,040
22/12/22	JR (Seph) Glew	On-market acquisition	\$2,175.44	1,532 ORD	1,532
23/12/22	JR (Seph) Glew	On-market acquisition	\$17.04	12 ORD	12
28/12/22	JR (Seph) Glew	On-market acquisition	\$27,959.04	19,416 ORD	19,416
28/12/22	JR (Seph) Glew	On-market acquisition	\$14,380.00	10,000 ORD	10,000
30/12/22	JR (Seph) Glew	On-market acquisition	\$9,001.44	6,251 ORD	6,251
5/1/23	JR (Seph) Glew	On-market acquisition	\$2,808.00	1,950 ORD	1,950
6/1/23	JR (Seph) Glew	On-market acquisition	\$6,089.76	4,229 ORD	4,229
11/1/23	JR (Seph) Glew	On-market acquisition	\$3,495.20	2,570 ORD	2,570
20/4/23	JR (Seph) Glew	On-market acquisition	\$28,750.00	25,000 ORD	25,000
9/5/23	JR (Seph) Glew	On-market acquisition	\$5,850.00	5,000 ORD	5,000
31/5/23	JR (Seph) Glew	On-market acquisition	\$6,202.90	5,639 ORD	5,639
1/6/23	JR (Seph) Glew	On-market acquisition	\$1,984.40	1,804 ORD	1,804
2/6/23	JR (Seph) Glew	On-market acquisition	\$11,579.70	10,527 ORD	10,527
5/6/23	JR (Seph) Glew	On-market acquisition	\$1,702.80	1,548 ORD	1,548
6/6/23	JR (Seph) Glew	On-market acquisition	\$6,030.20	5,482 ORD	5,482
23/6/23	JR (Seph) Glew	On-market acquisition	\$5,934.88	5,299 ORD	5,299
26/6/23	JR (Seph) Glew	On-market acquisition	\$560.00	500 ORD	500
27/6/23	JR (Seph) Glew	On-market acquisition	\$4,768.14	4,201 ORD	4,201
28/6/23	JR (Seph) Glew	On-market acquisition	\$4,171.26	3,659 ORD	3,659
4/7/23	JR (Seph) Glew	On-market acquisition	\$7,292.15	6,341 ORD	6,341
4/7/23	JR (Seph) Glew	On-market acquisition	\$17,250.00	15,000 ORD	15,000
4/7/23	JR (Seph) Glew	On-market acquisition	\$11,500.00	10,000 ORD	10,000
4/7/23	JR (Seph) Glew	On-market acquisition	\$2.24	2 ORD	2
5/7/23	JR (Seph) Glew	On-market acquisition	\$11.20	10 ORD	10
6/7/23	JR (Seph) Glew	On-market acquisition	\$4,925.45	4,283 ORD	4,283
10/7/23	JR (Seph) Glew	On-market acquisition	\$4,968.28	4,283 ORD	4,283
10/7/23	JR (Seph) Glew	On-market acquisition	\$824.55	717 ORD	717

This is Annexure "B" of one page referred to in Form 604 Notice of Change of Interests of Substantial Holder in WOTSO Property (Stapled entity comprising WOTSO Limited, BlackWall Property Trust and Planloc Limited) dated 12 July 2023.



Annexure B

Holder of Relevant Interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
J R (Seph) Glew	Seno Management Pty Limited <Seno Super Fund A/C>	Seno Management Pty Limited <Seno Super Fund A/C>	Director of the trustee and beneficiary of the super fund	1,915,000 ORD	1,915,000
J R (Seph) Glew	Seno Management Pty Limited <Taipa Trust>	Seno Management Pty Limited <Taipa Trust>	Director and beneficiary of the trust	5,600,000 ORD	5,600,000
J R (Seph) Glew	Alerik Pty Limited <The Alerik Unit A/C>	Alerik Pty Limited <The Alerik Unit A/C>	Director and beneficiary of the trust	4,039,295 ORD	4,039,295
J R (Seph) Glew	Sao Investments Pty Ltd	Sao Investments Pty Ltd	Director and holds an interest in the shares of the company	15,714,000 ORD	15,714,000
J R (Seph) Glew	Seno Management Services	Seno Management Services	Director and holds an interest in the shares of the company	2,042 ORD	2,042
J R (Seph) Glew	PRSC Pty Ltd	PRSC Pty Ltd	Director and holds an interest in the shares of the company	3,100,000 ORD	3,100,000
J R (Seph) Glew	Pelorus Private Equity Limited	Pelorus Private Equity Limited	Director and holds an interest in the shares of the company	16,000,000 ORD	16,000,000
J R (Seph) Glew	Valview Pty Ltd	Valview Pty Ltd	Director and holds an interest in the shares of the company	45,092 ORD	45,092
J R (Seph) Glew	Freytas Project Management	Freytas Project Management	Director and holds an interest in the shares of the company	2,042 ORD	2,042
J R (Seph) Glew	Jagar Holdings Pty Ltd	Jagar Holdings Pty Ltd	Director and holds an interest in the shares of the company	19,550,000 ORD	19,550,000
J R (Seph) Glew	Mrs Nona Ann Glew	Mrs Nona Ann Glew	Spouse of J R (Seph) Glew	111,211 ORD	111,211
J R (Seph) Glew	RPSSC Fund Pty Ltd	RPSSC Fund Pty Ltd	Director and holds an interest in the shares of the company	35,000 ORD	35,000