

## WOTSO Property

### 1. Company Details

WOTSO Property (Group) is a stapled group comprising WOTSO Property Trust (ARSN 109 684 773), Ostow 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 2024 (previous corresponding period: year ended 30 June 2023).

### 2. Results for Announcement to the Market

	2024 \$'000	2023 \$'000	Movement Up/(Down)
<b>2.1 Revenue</b>			
Operating income	49,722	48,523	2%
Other income	5,678	489	1,061%
Asset revaluations	(1,244)	(5,410)	(77%)
Total revenue from continuing operations	54,156	43,602	24%
<b>2.2 Profit from continuing operations attributable to unitholders</b>	(23)	855	(103%)
<b>2.3 Net profit attributable to unitholders</b>	(23)	855	(103%)
	<b>2024 cps</b>	<b>2023 cps</b>	
<b>Distributions</b>			
<b>2.4 Interim distribution</b>	1.0	3.0	
<b>2.4 Final distribution declared</b>	1.0	3.0	
	2.0	6.0	
<b>2.5 Record date: 18 September 2024</b>			
<b>2.5 Payment date: 8 October 2024</b>			

**2.6** For commentary on these figures and results, please refer to the Group's Directors' Report included in the accompanying annual report.

### 3.-7. Accompanying Financial Statements

The statements of profit or loss and other comprehensive income, financial position, cash flows and changes in equity, together with notes to the financial statements are included in the annual report which accompanies this Appendix 4E.

### 8. Distribution Reinvestment Plans

WOTSO Property has not implemented a distribution reinvestment plan.

### 9. Net Tangible Assets

	2024	2023
Net Tangible Asset Value per Stapled Security	\$1.26	\$1.34
Net Asset Value per Stapled Security	\$1.46	\$1.51

### 10. Entities over which Control has been gained or lost during the period

#### Control gained over entities during the period

Name of entity over which control was gained	Date control was changed	Profit for the current period from date of change of control	Loss for the previous corresponding period
76 Brunswick Street Pty Ltd	1 March 2024	-	-
Ada Avenue Brookvale Pty Ltd	1 March 2024	-	-
BlackWall Opportunities Fund	1 March 2024	-	-
BlackWall Penrith Fund No. 3	1 March 2024	-	-
Browns Pay Investments Limited	1 March 2024	-	-
Flinders Street Pty Ltd	1 March 2024	-	-
Gymea Bay Road Pty Ltd	1 March 2024	-	-
Macquarie Hobart Pty Ltd	1 March 2024	-	-
Military Road Cremorne Pty Ltd	1 March 2024	-	-
Ormsby Terrace Pty Ltd	1 March 2024	-	-
Pymont Bridge Finance Pty Ltd	1 March 2024	-	-
Ryrie Geelong Pty Ltd	1 March 2024	-	-

#### WOTSO PROPERTY (ASX: WOT)

A stapled security comprising:  
 Ostow Limited (ACN 636 701 267)  
 WOTSO Property Trust (ARSN 109 684 773)  
 Planloc Limited (ACN 062 367 560)

50 Yeo Street, Neutral Bay, NSW 2089 Australia  
 PO Box 612, Neutral Bay, NSW 2089 Australia  
 Tel +61 2 9157 4069 or 1800 203 170  
 invest@wotso.com  
 www.wotso.com

Tudor Street Newcastle Pty Ltd	1 March 2024	-	-
WOTSO Fund Services Limited	1 March 2024	\$62,000	(\$2,073,000)
WRV Pty Ltd	1 March 2024	-	-
Yeast Lease Pty Ltd	1 May 2024	(\$190,000)	-

**Control lost over entities during the period**

Name of entity over which control was lost	Date control was changed	Profit for the current period before date of change of control	Profit for the previous corresponding period
Kirela Development Unit Trust	17 May 2024	(\$51,000)	(\$105,000)
Pymont Bridge Property Pty Ltd	29 February 2024	\$156,000	\$1,314,000
Pymont Bridge Trust	29 February 2024	\$1,000	-
Pymont Bridge Road Mortgage Fund	29 February 2024	(\$46,000)	(\$68,000)
Pymont Bridge Notes Trust	29 February 2024	-	-
Woods PIPES Fund	21 June 2024	-	-

**11. Details of Associates and Joint Ventures**

WOTSO Property has a number of investments in associates. Details of these investments are included in Note 15 of the accompanying annual report.

**12. Other Significant Information**

For further information on the Group's financial performance and financial position, please refer to the Group's Directors' Report included in the accompanying annual report.

**13. Foreign Entities**

The financial report covers the listed WOTSO Property group, which comprises WOTSO Property Trust, Ostow Limited, Planloc Limited and their controlled entities. All are incorporated and domiciled in Australia with the exception of four controlled entities incorporated and domiciled in New Zealand. The financial statements for WOTSO Property and all of its subsidiaries have complied with Australian Accounting Standards.

**14. Commentary**

For commentary on the Group's results, please refer to the Group's Directors' Report accompanying this report.

**15.-17. Audit Opinion**

This report is based on the Group's annual report for the year ended 30 June 2024 which has been audited and includes an unqualified audit opinion.

**For further information please contact:**

WOTSO Property on +61 2 9157 4069 or [invest@wotso.com](mailto:invest@wotso.com)

*Authorised for lodgement by  
Agata Ryan, Company Secretary*