### Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

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

ACN/ARSN Ostow Limited (ACN 636 701 267)

BlackWall Property Trust (ARSN 109

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

### 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	66,113,682	40.60%	34,512,656	21.24%

## 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 21/11/2023

#### 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 in 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.

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## 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
13/7/23	JR (Seph) Glew	On-market acquisition	\$ 12,524.85	10,705 ORD	10,705
14/7/23	JR (Seph) Glew	On-market acquisition	\$ 5,900.00	5,000 ORD	5,000
17/7/23	JR (Seph) Glew	On-market acquisition	\$ 13,200.00	11,000 ORD	11,000
29/8/23	JR (Seph) Glew	On-market acquisition	\$ 6,000.00	5,000 ORD	5,000
2/11/23	JR (Seph) Glew	On-market acquisition	\$ 20,588.84	17,749 ORD	17,749
3/11/23	JR (Seph) Glew	On-market acquisition	\$ 8,411.16	7,251 ORD	7,251
14/11/23	JR (Seph) Glew	On-market acquisition	\$74,502.40	66,520 ORD	66,520
	JR (Seph) Glew	Update to previously lodged notice based on reconciliation of			
14/11/23		shareholdings	\$0	(31,730,000) ORD	(31,730,000)
15/11/23	JR (Seph) Glew	On-market acquisition	\$6,438.88	5,749 ORD	5,749

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 compromising WOTSO Limited, BlackWall Property Trust and Planloc Limited) dated 21 November 2023.

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## **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 a="" c="" fund="" super=""></seno>	Seno Management Pty Limited <seno super<br="">Fund A/C&gt;</seno>	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&gt;</taipa 	Seno Management Pty Limited <taipa trust=""></taipa>	Director of the trustee and beneficiary of the trust	5,600,000 ORD	5,600,000
J R (Seph) Glew	Alerik Pty Limited <the a="" alerik="" c="" unit=""></the>	Alerik Pty Limited <the a="" alerik="" c="" unit=""></the>	Director of the trustee and beneficiary of the trust	4,075,000 ORD	4,075,000
J R (Seph) Glew	Seno Management Services Ltd	Seno Management Services Ltd	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	Valview Pty Ltd	Valview Pty Ltd	Director of the trustee and beneficiary of the trust	45,092 ORD	45,092
J R (Seph) Glew	Freymas Project Management	Freymas 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	40,000 ORD	40,000
J R (Seph) Glew	Seno Investments Pty Ltd	Seno Investments Pty Ltd	Director and holds an interest in the shares of the company	72,269 ORD	72,269

### Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

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

ACN/ARSN

Ostow 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) Paul Tresidder

There was a change in the interests of the

substantial holder on 14 / 11 / 23 / 06 / 22 The previous notice was given to the company on 30 / 06 The previous notice was dated 30 / 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	55,518,240	33.99%	24,006,931	14.77%

## 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
Paul Tresidder and each holder of	Suite 1, 207 Ben Boyd Road, Neutral Bay NSW 2089
Relevant Interests	

## **Signature**

print name

Paul Tresidder

capacity

sign here

date 21 / 11 / 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.

- 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 in 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
8/4/22	Paul Tresidder	On-market acquisition	\$4,806.90	3,815 ORD	3,815
30/6/22	Paul Tresidder	On-market acquisition	\$7,347.12	5,324 ORD	5,324
4/7/22	Paul Tresidder	On-market acquisition	\$14,208.69	10,225 ORD	10,225
8/7/22	Paul Tresidder	On-market acquisition	\$1,602.18	1,161 ORD	1,161
11/7/22	Paul Tresidder	On-market acquisition	\$4,737.54	3,433 ORD	3,433
11/7/22	Paul Tresidder	On-market disposal	\$21,172.00	(16,267) ORD	(16,267)
29/9/22	Paul Tresidder	On-market acquisition	\$14,233.96	11,479 ORD	11,479
7/10/22	Paul Tresidder	On-market acquisition	\$17,455.96	13,521 ORD	13,521
17/10/22	Paul Tresidder	On-market acquisition	\$1,560.00	1,289 ORD	1,289
18/10/22	Paul Tresidder	On-market acquisition	\$3,289.00	2,718 ORD	2,718
19/10/22	Paul Tresidder	On-market acquisition	\$29.04	24 ORD	24
21/10/22	Paul Tresidder	On-market acquisition	\$8,751.25	7,001 ORD	7,001
24/10/22	Paul Tresidder	On-market acquisition	\$11,210.00	8,968 ORD	8,968
2/11/22	Paul Tresidder	On-market acquisition	\$7,603.20	5,632 ORD	5,632
3/11/22	Paul Tresidder	On-market acquisition	\$20,255.40	15,004 ORD	15,004
4/11/22	Paul Tresidder	On-market acquisition	\$2.70	2 ORD	2
7/11/22	Paul Tresidder	On-market acquisition	\$5,888.70	4,362 ORD	4,362
28/11/22	Paul Tresidder	On-market acquisition	\$9,355.88	6,982 ORD	6,982
2/12/22	Paul Tresidder	On-market acquisition	\$3,896.75	2,834 ORD	2,834
5/12/22	Paul Tresidder	On-market acquisition	\$15,186.77	10,857 ORD	10,857
14/12/22	Paul Tresidder	On-market acquisition	\$6,144.34	4,327 ORD	4,327
22/12/22	Paul Tresidder	On-market acquisition	\$812.24	572 ORD	572
23/12/22	Paul Tresidder	On-market acquisition	\$17.04	12 ORD	12
28/12/22	Paul Tresidder	On-market acquisition	\$20,759.04	14,416 ORD	14,416
28/12/22	Paul Tresidder	On-market acquisition	\$14,380.00	10,000 ORD	10,000
28/6/23	Paul Tresidder	On-market acquisition	\$4,171.26	3,659 ORD	3,659
4/7/23	Paul Tresidder	On-market acquisition	\$7,292.15	6,3410RD	6,341
4/7/23	Paul Tresidder	On-market acquisition	\$17,250.00	15,000 ORD	15,000
4/7/23	Paul Tresidder	On-market acquisition	\$11,500.00	10,000 ORD	10,000
4/7/23	Paul Tresidder	On-market acquisition	\$2.24	2 ORD	2
5/7/23	Paul Tresidder	On-market acquisition	\$11.20	10 ORD	10
10/7/23	Paul Tresidder	On-market acquisition	\$4,968.28	4,283 ORD	4,283
14/7/23	Paul Tresidder	On-market acquisition	\$12,524.85	10,705 ORD	10,705
17/7/23	Paul Tresidder	On-market acquisition	\$13,200.00	11,000 ORD	11,000
29/8/23	Paul Tresidder	On-market acquisition	\$6,000.00	5,000 ORD	5,000
2/11/23	Paul Tresidder	On-market acquisition	\$20,588.84	17,749 ORD	17,749
3/11/23	Paul Tresidder	Off-market acquisition	\$8,411.16	7,251 ORD	7,251
	Paul Tresidder	Update to previously lodged notice based on reconciliation of			
14/11/23		shareholdings	\$0.00	(31,730,000) ORD	(31,730,000)

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 compromising WOTSO Limited, BlackWall Property Trust and Planloc Limited dated 21 November 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
Paul Tresidder	Lymkeesh Pty Limited <employees super<br="">Fund A/C&gt;</employees>	Lymkeesh Pty Limited <employees super<br="">Fund A/C&gt;</employees>	Controls Registered holder	2,558,632 ORD	2,558,632
Paul Tresidder	Lymkeesh Pty Limited	Lymkeesh Pty Limited	Controls Registered holder	409,527 ORD	409,527
Paul Tresidder	Alerik Pty Limited <the Alerik Unit A/C&gt;</the 	Alerik Pty Limited <the a="" alerik="" c="" unit=""></the>	Relevant Interest above 20% in registered holder	4,075,000 ORD	4,075,000
Paul Tresidder	Hollia Pty Ltd	Hollia Pty Ltd	Controls Registered holder	13,814,865 ORD	13,814,865
Paul Tresidder	PRSC Pty Ltd	PRSC Pty Ltd	Director and holds an interest in the shares of the company	3,100,000 ORD	3,100,000
Paul Tresidder	Valview Pty Ltd	Valview Pty Ltd	Director and holds an interest in the shares of the company	45,092 ORD	45,092
Paul Tresidder	Mrs Lynne Tresidder	Mrs Lynne Tresidder	Spouse of Paul	3,815 ORD	3,815