

WOTSO Property

1. Company Details

WOTSO Property (Group) is a stapled group comprising BlackWall Property Trust (ARSN 109 684 773), Ostow Limited (ACN 636 701 267) and Planloc Limited (ACN 062 367 560). This Appendix 4D should be read in conjunction with the consolidated financial report of WOTSO Property for the period ended 31 December 2023 (previous corresponding period: half-year ended 31 December 2022).

2. Results for Announcement to the Market

	Dec 2023 \$'000	Dec 2022 \$'000	Movement Up/(Down)
2.1 Revenue			
Operating income	26,216	23,670	11%
Other income	5,146	273	1,785%
Asset revaluations	(747)	6,983	(111%)
Total revenue from continuing operations	30,615	30,926	(1%)
2.2 Profit from continuing operations attributable to unitholders	3,713	6,902	(46%)
2.3 Net profit attributable to unitholders	3,713	6,902	(46%)
Distributions	2023 cps	2022 cps	
2.4 Interim distribution	1.0	3.0	
	1.0	3.0	

2.5 Record date: 6 March 2024

2.5 Payment date: 3 April 2024

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

3. Net Tangible Assets

	Dec 2023	Jun 2023
Net Tangible Asset Value per Stapled Security	\$1.34	\$1.34
Net Asset Value per Stapled Security	\$1.50	\$1.51

4. 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
N/A	N/A	N/A	N/A

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
N/A	N/A	N/A	N/A

5. Distributions Payable

WOTSO Property has declared an interim distribution of 1.0 cps for payment on 3 April 2024 to all securityholders of record on 6 March 2024.

6. Distribution Reinvestment Plans

WOTSO Property has not implemented a distribution reinvestment plan.

WOTSO PROPERTY (ASX:WOT)

A stapled security comprising:

Ostow Limited (ACN 636 701 267)

BlackWall Property Trust (ARSN 109 684 773)

Planloc Limited (ACN 062 367 560)

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7. Details of Associates and Joint Ventures

WOTSO Property has one investment in an associate, Vicinia Pty Ltd. Details of this investment are included in Note 11 of the accompanying financial report.

8. Foreign Entities

The financial report covers the listed WOTSO Property group, which comprises BlackWall Property Trust, Ostow Limited, Planloc Limited and their controlled entities. All are incorporated and domiciled in Australia with the exception of two 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.

9. Audit Opinion

This report is based on the Group's financial report for the half-year ended 31 December 2023 which has been reviewed and includes an unqualified review conclusion.

For further information please contact:

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*Authorised for lodgement by
Agata Ryan, Company Secretary*