

# **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 4D should be read in conjunction with the consolidated financial report of WOTSO Property for the period ended 31 December 2024 (previous corresponding period: half-year ended 31 December 2023).

#### 2. Results for Announcement to the Market

	Dec 2024 \$'000	Dec 2023 \$'000	Movement Up/(Down)
2.1 Revenue			
Operating income	23,959	26,216	(9%)
Other income	274	5,146	(95%)
Asset revaluations	3,299	(747)	<b>`542</b> %
Total revenue from continuing operations	27,532	30,615	(10%)
<b>2.2</b> Profit from continuing operations attributable to unitholders	314	3,713	(92%)
2.3 Net profit attributable to unitholders	314	3,713	(92%)
Distributions	2024	2023	
	cps	cps	
2.4 Interim distribution	1.0	1.0	
<del>-</del>	1.0	1.0	

2.5 Record date: 7 March 2025 2.5 Payment date: 4 April 2025

#### 3. Net Tangible Assets

	Dec 2024	Jun 2024	
Net Tangible Asset Value per Stapled Security	\$1.26	\$1.26	
Net Asset Value per Stapled Security	\$1.45	\$1.46	

## 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 t	the period		
Name of entity over which control	Date control was	Dunfit for the accuracy	
was lost	changed	Profit for the current period before date of change of control	Profit for the previous corresponding period

#### 5. Distributions Payable

WOTSO Property has declared an interim distribution of 1.0 cps for payment on 4 April 2025 to all securityholders of record on 7 March 2025.

#### 6. Distribution Reinvestment Plans

WOTSO Property has not implemented a distribution reinvestment plan.

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



# Appendix 4D Half-Year Ended 31 December 2024

#### 7. Details of Associates and Joint Ventures

Details of WOTSO Property's investments in associates and joint ventures are included in Note 12 of the accompanying financial report.

### 8. 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 eight 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 2024 which has been reviewed and includes an unqualified review conclusion.

Authorised for lodgement by Agata Ryan, Company Secretary