

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **UNIVERSAL STORE HOLDINGS LIMITED (UNI)**
ACN/ARSN **ACN 628 836 484**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**
ACN/ARSN (if applicable) **ACN 000 431 827**

There was a change in the interests of the substantial holder on **11/07/2024**
The previous notice was given to the company on **18/04/2023**
The previous notice was dated **14/04/2023**

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 or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	6,864,755	8.9477%	7,646,689	9.967%

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 are as follows:

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

4. Present relevant interests

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
	Refer to annexure B				

5. 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

6. Addresses

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

Name	Address
Perpetual Limited (PPT)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited (PFSL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited (PIL)	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Universal Store Holdings Limited (UNI)	Unit 6, 2 Jenner Street, Nundah, QLD 4012

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 15/07/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (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 because of which the change in relevant interest occurred. 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, or influence 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

This is annexure 'A' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 15/07/2024

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-19	Sale	-78,029.99	-16,087	-16,087
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-20	Sale	-2,842.10	-586	-586
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-20	Sale	-470,653.08	-98,657	-98,657
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-21	Sale	-6,162.84	-1,292	-1,292
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-28	Sale	-5,805.09	-1,217	-1,217
PFSL	HSBC Custody Nominees (Australia) Limited	2023-04-28	Sale	-1,373.76	-288	-288
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-182,558.50	-41,152	-41,152
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-03	Sale	-262,551.17	-59,759	-59,759
PFSL	HSBC Custody Nominees (Australia) Limited	2023-05-04	Sale	-137,536.30	-30,962	-30,962
PFSL	HSBC Custody Nominees (Australia) Limited	2023-06-27	Purchase	5,474.51	2,121	2,121
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-11	Purchase	6,145.70	2,035	2,035
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-13	Purchase	200,187.00	65,000	65,000
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-14	Purchase	22,781.80	7,222	7,222
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-17	Purchase	31,647.47	9,914	9,914
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-18	Purchase	71,798.36	22,444	22,444
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-19	Purchase	26,493.28	8,049	8,049
PFSL	HSBC Custody Nominees (Australia) Limited	2023-07-20	Purchase	7,733.32	2,344	2,344
PFSL	HSBC Custody Nominees (Australia) Limited	2023-08-16	Sale	-47,803.74	-13,353	-13,353
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	1,140.75	351	351
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	2,145.00	660	660
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	1,412.40	428	428
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	2,653.20	804	804
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	1,238.25	381	381
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	2,330.25	717	717
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-19	Purchase	7,091.70	2,149	2,149
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-19	Purchase	13,335.30	4,041	4,041
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	2,237.40	678	678
PFSL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	4,204.20	1,274	1,274
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-01	Sale	-36,965.47	-11,154	-11,154
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-01	Sale	-41,040.05	-12,376	-12,376
PFSL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Sale	-21,241.05	-6,247	-6,247
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-14	Purchase	33,126.62	8,553	8,553
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-15	Purchase	195,128.93	48,972	48,972
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-18	Purchase	77,387.03	19,404	19,404
PFSL	HSBC Custody Nominees (Australia) Limited	2023-12-19	Purchase	8,757.60	2,136	2,136
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-04	Sale	-39,341.61	-7,299	-7,299

PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-19	Sale	-32,405.40	-6,000	-6,000
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-22	Sale	-535.5603	-99	-99
PFSL	HSBC Custody Nominees (Australia) Limited	2024-04-23	Sale	-311,668.76	-56,931	-56,931
PFSL	HSBC Custody Nominees (Australia) Limited	2024-05-14	Sale	-354,196.91	-66,184	-66,184
PFSL	State Street Bank & Trust Company	2023-05-24	Sale	-22,107.60	-5,340	-5,340
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	565.5	174	174
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	696.3	211	211
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-12	Purchase	611	188	188
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-19	Purchase	3,507.90	1,063	1,063
PIL	HSBC Custody Nominees (Australia) Limited	2023-10-25	Purchase	1,105.50	335	335
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-01	Sale	-8,941.44	-2,698	-2,698
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-01	Sale	-9,925.09	-2,993	-2,993
PIL	HSBC Custody Nominees (Australia) Limited	2023-11-06	Sale	-5,137.70	-1,511	-1,511
PIL	HSBC Custody Nominees (Australia) Limited	2024-02-08	Sale	-40,713.00	-9,930	-9,930
PIL	National Nominees Limited	2023-08-16	Purchase	47,803.74	13,353	13,353
PIL	National Nominees Limited	2023-10-10	Purchase	143	44	44
PIL	National Nominees Limited	2023-10-19	Purchase	937.2	284	284
PIL	National Nominees Limited	2023-10-25	Purchase	297	90	90
PIL	National Nominees Limited	2023-11-01	Sale	-1,998.40	-603	-603
PIL	National Nominees Limited	2023-11-01	Sale	-2,221.79	-670	-670
PIL	National Nominees Limited	2023-11-06	Sale	-1,149.27	-338	-338
PIL	National Nominees Limited	2024-02-08	Purchase	40,713.00	9,930	9,930
PIL	National Nominees Limited	2024-02-21	Purchase	44,455.70	10,915	10,915
PIL	National Nominees Limited	2024-04-04	Purchase	39,341.61	7,299	7,299
PIL	National Nominees Limited	2024-07-10	Purchase	4,623.33	944	944
PIL	National Nominees Limited	2024-07-10	Purchase	2,695.59	549	549
PIL	National Nominees Limited	2024-07-11	Purchase	109,385.10	22,098	22,098
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-23	Purchase	224,417.44	54,030	54,030
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	395,949.00	131,983	131,983
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	248,881.38	81,987	81,987
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-24	Purchase	666,524.12	211,376	211,376
PIML	HSBC Custody Nominees (Australia) Limited	2023-05-30	Purchase	658,057.41	232,120	232,120
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-02	Sale	-234,130.20	-64,860	-64,860
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-13,813.25	-3,891	-3,891
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-09	Sale	-15,165.82	-4,272	-4,272
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-14,630.40	-4,121	-4,121
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-10	Sale	-13,327.47	-3,754	-3,754
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-176,000.00	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-176,000.00	-50,000	-50,000
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-2,660.00	-750	-750
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-11	Sale	-2,660.00	-750	-750
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-21	Sale	-60,341.95	-17,477	-17,477
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Sale	-622,897.50	-180,550	-180,550
PIML	HSBC Custody Nominees (Australia) Limited	2023-08-22	Sale	-345,000.00	-100,000	-100,000

PIML	HSBC Custody Nominees (Australia) Limited	2023-09-04	Purchase	61,896.51	15,767	15,767
PIML	HSBC Custody Nominees (Australia) Limited	2023-09-05	Purchase	8,518.51	2,130	2,130
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-10	Purchase	15,450.25	4,809	4,809
PIML	HSBC Custody Nominees (Australia) Limited	2023-10-11	Purchase	4,761.88	1,443	1,443
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-2,971.98	-869	-869
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-09	Sale	-5,379.66	-1,573	-1,573
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-13	Purchase	23,139.52	6,928	6,928
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-1,832.04	-537	-537
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-1,658.05	-486	-486
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-6,815.38	-2,006	-2,006
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-14	Sale	-6,163.06	-1,814	-1,814
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-15	Sale	-38,184.22	-11,240	-11,240
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-15	Sale	-34,542.46	-10,168	-10,168
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	-3,111.11	-915	-915
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-16	Sale	-3,440.92	-1,012	-1,012
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-17	Sale	-2,843.19	-851	-851
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-20	Sale	-9,109.30	-2,677	-2,677
PIML	HSBC Custody Nominees (Australia) Limited	2023-11-27	Purchase	26,718.75	7,814	7,814
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-11	Purchase	100,136.45	28,064	28,064
PIML	HSBC Custody Nominees (Australia) Limited	2023-12-12	Purchase	4,519.62	1,266	1,266
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-18	Purchase	40,250.00	10,000	10,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-24	Purchase	213,291.70	52,739	52,739
PIML	HSBC Custody Nominees (Australia) Limited	2024-01-25	Purchase	54,047.42	13,901	13,901
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-22	Purchase	590,997.05	128,144	128,144
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	363,430.16	80,000	80,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-23	Purchase	449,411.10	100,000	100,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	224,553.55	50,000	50,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-02-26	Purchase	207,792.87	46,268	46,268
PIML	HSBC Custody Nominees (Australia) Limited	2024-03-07	Purchase	114,125.00	25,000	25,000
PIML	HSBC Custody Nominees (Australia) Limited	2024-04-10	Sale	-351,430.95	-60,016	-60,016
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-21	Sale	-45,532.80	-8,432	-8,432
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-24	Purchase	86,836.60	17,937	17,937
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-28	Purchase	8,597.02	1,738	1,738
PIML	HSBC Custody Nominees (Australia) Limited	2024-05-31	Purchase	1,290,497.70	266,082	266,082
PIML	HSBC Custody Nominees (Australia) Limited	2024-06-11	Purchase	3,809.28	754	754
PIML	National Nominees Pty Ltd	2023-05-23	Purchase	22,952.63	5,526	5,526
PIML	National Nominees Pty Ltd	2023-05-24	Purchase	40,485.00	13,495	13,495
PIML	National Nominees Pty Ltd	2023-05-24	Purchase	68,148.32	21,612	21,612
PIML	National Nominees Pty Ltd	2023-08-09	Sale	-1,352.57	-381	-381
PIML	National Nominees Pty Ltd	2023-08-10	Sale	-1,302.93	-367	-367
PIML	National Nominees Pty Ltd	2023-08-21	Sale	-1,408.68	-408	-408
PIML	National Nominees Pty Ltd	2023-08-22	Sale	-67,102.50	-19,450	-19,450
PIML	National Nominees Pty Ltd	2023-09-01	Purchase	57,478.20	15,010	15,010

PIML	National Nominees Pty Ltd	2023-11-09	Sale	-567.72	-166	-166
PIML	National Nominees Pty Ltd	2023-11-14	Sale	-173.9926	-51	-51
PIML	National Nominees Pty Ltd	2023-11-14	Sale	-648.9223	-191	-191
PIML	National Nominees Pty Ltd	2023-11-15	Sale	-3,641.77	-1,072	-1,072
PIML	National Nominees Pty Ltd	2023-11-16	Sale	-329.8115	-97	-97
PIML	National Nominees Pty Ltd	2023-11-27	Purchase	2,803.86	820	820
PIML	National Nominees Pty Ltd	2024-01-24	Sale	-213,291.70	-52,739	-52,739
PIML	National Nominees Pty Ltd	2024-02-15	Sale	-37,972.08	-9,027	-9,027
PIML	National Nominees Pty Ltd	2024-02-26	Purchase	16,760.68	3,732	3,732
PIML	National Nominees Pty Ltd	2024-03-22	Sale	-139,379.77	-26,458	-26,458
PIML	National Nominees Pty Ltd	2024-05-31	Purchase	94,376.15	19,459	19,459

ANNEXURE B

This is annexure 'B' referred to in Form 604, Notice of change of interests of substantial holder, lodged for Perpetual Limited ACN 000 431 827

Sylvie Dimarco – Company Secretary, Perpetual Limited 15/07/2024

Holder of relevant interest	Registered holder securities	Persons entitled to be registered holder	Number of securities	Number of votes
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,190,531	1,190,531
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,518,042	1,518,042
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	124,980	124,980
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	293,252	293,252
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	19,675	19,675
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	166,663	166,663
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	234,417	234,417
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	926,457	926,457
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,172,672	3,172,672