

# Form 603

Corporations Law  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **UNIVERSAL STORE HOLDINGS LIMITED**

ACN/ARSN **628 836 484**

### 1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

The holder became a substantial holder on **08 / 06 / 2022**

### 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>3,673,734</b>	<b>3,673,734</b>	<b>5.02%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Refer annexure B</b>		

\*Perpetual Limited and its related bodies corporate have a relevant interest arising from (a) the power to exercise, or control the exercise of, a right to vote attached to the securities, and (b) the power to dispose of, or exercise control over a power to dispose of, the securities.

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph above are as follows:

Holder of relevant interest	Registered holder of securities	Persons entitled to be registered as holder (8)	Class and number of securities
<b>Refer annexure B</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non - Cash	
<b>Refer annexure A</b>				

\*Perpetual Limited and its related bodies corporate

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited (PIML)	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited (PTCo)	Related bodies corporate of Perpetual Limited

## 7. Addresses

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

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited (PTCo)	18/123 Pitt Street Sydney, NSW 2000



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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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## ANNEXURE A

### CHANGES IN RELEVANT INTERESTS

<b>Person whose relevant interest changed</b>	<b>Date</b>	<b>Nature of Change</b>	<b>Price</b>	<b>Consideration (Cash)</b>	<b>Class (Ordinary) and # of securities affected</b>	<b>Person's vote affected</b>
HSBC Custody Nominees (Australia) Limited	9-Mar-22	Purchase	5.25	1,051,155	200,000	200,000
HSBC Custody Nominees (Australia) Limited	15-Mar-22	Purchase	5.30	112,132	21,135	21,135
HSBC Custody Nominees (Australia) Limited	11-Apr-22	Purchase	5.38	15,921	2,957	2,957
HSBC Custody Nominees (Australia) Limited	12-Apr-22	Purchase	5.34	999,124	186,729	186,729
HSBC Custody Nominees (Australia) Limited	13-Apr-22	Purchase	5.30	689,733	130,000	130,000
HSBC Custody Nominees (Australia) Limited	28-Apr-22	Purchase	5.05	505,667	100,000	100,000
National Nominees Pty Ltd	1-Jun-22	Purchase	4.44	392,691	88,301	88,301
National Nominees Pty Ltd	2-Jun-22	Purchase	4.39	327,722	74,587	74,587
HSBC Custody Nominees (Australia) Limited	8-Jun-22	Purchase	3.80	760,836	200,000	200,000
National Nominees Pty Ltd	8-Jun-22	Purchase	3.80	48,770	12,820	12,820
HSBC Custody Nominees (Australia) Limited	8-Jun-22	Purchase	3.80	718,575	188,891	188,891

**ANNEXURE B**

## PRESENT RELEVANT INTERESTS

<b>Holder of relevant interest</b>	<b>Registered holder securities</b>	<b>Persons entitled to be registered holder</b>	<b>Number of securities</b>	<b>Number of votes</b>
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	3,498,026	3,498,026
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	175,708	175,708