

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 **11/03/2025**
The previous notice was given to the company on **16/10/2024**
The previous notice was dated **14/10/2024**

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	5,931,242	7.731%	5,133,281	6.691%

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)	Level 18, 123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited (PIML)	Level 18, 123 Pitt Street Sydney, NSW 2000
Pendal Group Limited (PDL)	Level 18, 123 Pitt Street Sydney, NSW 2000
Pendal Fund Services Limited (PFSL)	Level 18, 123 Pitt Street Sydney, NSW 2000
Pendal Institutional Limited (PIL)	Level 18, 123 Pitt Street Sydney, NSW 2000
Universal Store Holdings Limited (UNI)	42A, William Farrior Place, Eagle Farm, QLD 4009

Signature

print name Sylvie Dimarco capacity Company Secretary

sign here *Sylvie Dimarco* date 13/03/2025

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 13/03/2025

Entity	Custodian	Date	Transaction Type	Consideration (Cash)	Class (Ordinary) and number	Person's vote affected
PFSL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-681,512.52	-85,188	-85,188
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-18	Sale	-376,569.71	-46,955	-46,955
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-18	Sale	-609,673.22	-76,021	-76,021
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-19	Sale	-31,881.37	-4,051	-4,051
PFSL	HSBC Custody Nominees (Australia) Limited	2024-12-19	Sale	-51,619.33	-6,559	-6,559
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-96,072.60	-11,376	-11,376
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-09	Sale	-339,340.33	-40,284	-40,284
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-10	Sale	-487,145.90	-57,690	-57,690
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-13	Sale	-281,799.19	-34,727	-34,727
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-13	Sale	-226,281.51	-27,916	-27,916
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-13	Sale	-191,052.50	-23,544	-23,544
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-13	Sale	-153,418.48	-18,927	-18,927
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-14	Sale	-48,023.32	-5,928	-5,928
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-14	Sale	-79,578.33	-9,824	-9,824
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-14	Sale	-32,558.32	-4,019	-4,019
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-14	Sale	-53,956.76	-6,661	-6,661
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Sale	-179,533.96	-22,112	-22,112
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Sale	-173,950.70	-21,464	-21,464
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Sale	-121,716.43	-14,991	-14,991
PFSL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Sale	-117,933.77	-14,552	-14,552
PFSL	HSBC Custody Nominees (Australia) Limited	2025-03-11	Sale	-470,113.41	-62,209	-62,209
PIL	HSBC Custody Nominees (Australia) Limited	2024-10-25	Sale	-168,378.10	-21,047	-21,047
PIL	HSBC Custody Nominees (Australia) Limited	2024-12-18	Sale	-69,154.74	-8,623	-8,623
PIL	HSBC Custody Nominees (Australia) Limited	2024-12-19	Sale	-5,855.28	-744	-744
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-08	Sale	-24,558.64	-2,908	-2,908
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-09	Sale	-86,755.69	-10,299	-10,299
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-10	Sale	-124,543.51	-14,749	-14,749
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-13	Sale	-48,842.38	-6,019	-6,019
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-13	Sale	-39,223.97	-4,839	-4,839
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-14	Sale	-8,319.83	-1,027	-1,027
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-14	Sale	-13,794.98	-1,703	-1,703
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Sale	-31,121.28	-3,833	-3,833
PIL	HSBC Custody Nominees (Australia) Limited	2025-01-21	Sale	-30,156.10	-3,721	-3,721
PIL	National Nominees Limited	2024-10-25	Sale	-83,361.04	-10,420	-10,420
PIL	National Nominees Limited	2024-10-30	Sale	-113,770.87	-13,928	-13,928
PIL	National Nominees Limited	2024-10-31	Sale	-2,816.00	-352	-352
PIL	National Nominees Limited	2024-11-01	Sale	-15,424.00	-1,928	-1,928

PIL	National Nominees Limited	2024-11-14	Sale	-109,713.63	-14,198	-14,198
PIL	National Nominees Limited	2024-11-15	Sale	-149,917.60	-19,000	-19,000
PIL	National Nominees Limited	2025-01-08	Sale	-11,873.95	-1,406	-1,406
PIL	National Nominees Limited	2025-01-09	Sale	-41,924.75	-4,977	-4,977
PIL	National Nominees Limited	2025-01-10	Sale	-60,181.81	-7,127	-7,127
PIL	National Nominees Limited	2025-01-13	Sale	-23,605.66	-2,909	-2,909
PIL	National Nominees Limited	2025-01-13	Sale	-18,959.47	-2,339	-2,339
PIL	National Nominees Limited	2025-01-14	Sale	-4,018.15	-496	-496
PIL	National Nominees Limited	2025-01-14	Sale	-6,666.63	-823	-823
PIL	National Nominees Limited	2025-01-21	Sale	-15,036.94	-1,852	-1,852
PIL	National Nominees Limited	2025-01-21	Sale	-14,571.53	-1,798	-1,798
PIML	HSBC Custody Nominees (Australia) Limited	2024-11-13	Purchase	57,259.42	7,337	7,337
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-03	Purchase	22,719.66	2,885	2,885
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-11	Purchase	109,933.20	14,094	14,094
PIML	HSBC Custody Nominees (Australia) Limited	2024-12-19	Purchase	2,770.59	353	353
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-10	Purchase	170,300.30	20,178	20,178
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-14	Purchase	180,363.14	22,323	22,323
PIML	HSBC Custody Nominees (Australia) Limited	2025-01-29	Sale	-624,848.14	-72,074	-72,074
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Sale	-395,545.03	-46,578	-46,578
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-07	Purchase	368,556.01	43,406	43,406
PIML	HSBC Custody Nominees (Australia) Limited	2025-02-27	Sale	-165,703.16	-18,355	-18,355
PIML	National Nominees Pty Ltd	2025-01-29	Sale	-45,835.84	-5,287	-5,287
PIML	National Nominees Pty Ltd	2025-02-07	Sale	-57,975.57	-6,827	-6,827
PIML	National Nominees Pty Ltd	2025-02-27	Sale	-12,214.46	-1,353	-1,353

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 13/03/2025

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	830,719	830,719
PFSL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,282,856	1,282,856
PIL	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	213,740	213,740
PIL	National Nominees Limited	National Nominees Limited	104,318	104,318
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	27,012	27,012
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	269,902	269,902
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	474,425	474,425
PIML	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	1,797,769	1,797,769
PIML	National Nominees Pty Ltd	National Nominees Pty Ltd	132,540	132,540