605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

| To | Company | Name/Scheme | Universal Store Holdings Limited |
|----|---------|-------------|----------------------------------|
|    |         |             |                                  |

ACN/ARSN 628 836 484

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

Name Milford Asset Management Limited

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on

07 / 09 /21

The previous notice was given to the company on

18 / 11 / 20

The previous notice was dated

17 /11 /20

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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<br>relevant interest<br>changed | Nature of change (4) | Consideration<br>given in relation<br>to change(5) | Class (6) and<br>number of<br>securities<br>affected | Person's votes<br>affected |
|----------------|--|----------------------|--|--|----------------------------|
| see below      |  |                      |  |  |                            |
|                |  |                      |  |  |                            |

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 |
|-----------------------------------|-----------------------|
| N/A                               |                       |
|                                   |                       |

#### 4. Addresses

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

| Name                             | Address  |
|----------------------------------|--|
| Milford Asset Management Limited | Level 28, 48 Shortland Street, Auckland, 1010, New Zealand |
|                                  |  |

## **Signature**

print name Zach Kenworthy

Memostry

capacity Operations Associate

sign here

date 09 / 09 / 21

| Date of change | Person whose relevant interest changed | Units   | Cash Amt Class                 |
|----------------|--|---------|--------------------------------|
| 7/09/2021      | Milford Asset<br>Management Limited    | -33,581 | -244,601.99 Ordinary<br>Shares |
| 7/09/2021      | Milford Asset<br>Management Limited    | -12,077 | -88,765.95 Ordinary<br>Shares  |
| 31/08/2021     | Milford Asset<br>Management Limited    | -1,194  | -9,111.77 Ordinary<br>Shares   |
| 30/08/2021     | Milford Asset<br>Management Limited    | -25,699 | -188,472.09 Ordinary<br>Shares |
| 24/06/2021     | Milford Asset<br>Management Limited    | -9,300  | -67,726.72 Ordinary<br>Shares  |
| 23/06/2021     | Milford Asset<br>Management Limited    | -1,366  | -10,072.53 Ordinary<br>Shares  |
| 1/06/2021      | Milford Asset<br>Management Limited    | -5,620  | -44,019.95 Ordinary<br>Shares  |
| 1/06/2021      | Milford Asset<br>Management Limited    | -25,864 | -202,585.73 Ordinary<br>Shares |
| 31/05/2021     | Milford Asset<br>Management Limited    | -88     | -702.16 Ordinary<br>Shares     |
| 27/05/2021     | Milford Asset<br>Management Limited    | -2,094  | -16,875.23 Ordinary<br>Shares  |
| 27/05/2021     | Milford Asset<br>Management Limited    | -24,553 | -194,144.63 Ordinary<br>Shares |

| 27/05/2021 | Milford Asset<br>Management Limited | -1,606  | -12,657.40 Ordinary<br>Shares  |
|------------|-------------------------------------|---------|--------------------------------|
| 26/05/2021 | Milford Asset<br>Management Limited | -3,523  | -27,700.17 Ordinary<br>Shares  |
| 25/05/2021 | Milford Asset<br>Management Limited | -235    | -1,820.25 Ordinary<br>Shares   |
| 24/05/2021 | Milford Asset<br>Management Limited | -1,996  | -15,215.89 Ordinary<br>Shares  |
| 21/05/2021 | Milford Asset<br>Management Limited | -21,139 | -160,302.96 Ordinary<br>Shares |
| 21/05/2021 | Milford Asset<br>Management Limited | -43,965 | -333,398.90 Ordinary<br>Shares |
| 23/03/2021 | Milford Asset<br>Management Limited | -6,244  | -39,149.88 Ordinary<br>Shares  |
| 11/03/2021 | Milford Asset<br>Management Limited | -6,232  | -39,644.87 Ordinary<br>Shares  |
| 1/03/2021  | Milford Asset<br>Management Limited | -15,000 | -96,150.00 Ordinary<br>Shares  |
| 8/01/2021  | Milford Asset<br>Management Limited | 2,840   | 15,227.43 Ordinary<br>Shares   |
| 8/01/2021  | Milford Asset<br>Management Limited | 2,936   | 15,742.16 Ordinary<br>Shares   |

| 5/01/2021  | Milford Asset<br>Management Limited | 1,998  | 10 /17 87   | Ordinary<br>Shares |
|------------|-------------------------------------|--------|-------------|--------------------|
| 5/01/2021  | Milford Asset<br>Management Limited | 2,064  | III Uhh /II | Ordinary<br>Shares |
| 4/01/2021  | Milford Asset<br>Management Limited | 77     | /11/25      | Ordinary<br>Shares |
| 23/12/2020 | Milford Asset Management Limited    | 11,188 | 58.293.96   | Ordinary<br>Shares |