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# Form 605

Corporations Law  
Section 671B

## Notice of ceasing to be a substantial holder

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To Company Name/Scheme **UNITED MALT GROUP LIMITED**

ACN/ARSN **140 174 189**

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

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

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

There was a change in the interests of the  
Substantial holder on **20 / 05 / 2021**

The previous notice was given to the company on **27 / 04 / 2021**

The previous notice was dated **23 / 04 / 2021**

### 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 relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
	<b>Refer to Annexure 2</b>				

### 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 as follows:

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

### 4. 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	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000

*Sylvie Dimarco*

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**Signature**

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

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**ANNEXURE 1 - Perpetual Investments Account Codes & Details**

**Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible En**

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment M

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2243	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2264	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001

**Perpetual Trustee Company Limited as trustee, custodian or nominee**

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001



## ANNEXURE 2

### CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
44	UMG	102,889	471,626	\$ 4.58	30/04/2021
2124	UMG	- 781	3,497	\$ 4.48	05/05/2021
17	UMG	- 21,268	95,417	\$ 4.49	06/05/2021
2152	UMG	- 56,355	261,059	\$ 4.64	10/05/2021
2130	UMG	- 30,157	139,759	\$ 4.64	10/05/2021
26	UMG	- 49,878	231,055	\$ 4.64	10/05/2021
2130	UMG	- 48,319	223,833	\$ 4.64	10/05/2021
2152	UMG	- 35,172	163,001	\$ 4.64	10/05/2021
740	UMG	- 36,176	167,566	\$ 4.64	10/05/2021
215	UMG	- 119,921	555,710	\$ 4.64	10/05/2021
17	UMG	- 24,631	114,150	\$ 4.64	10/05/2021
2100	UMG	- 19,868	92,036	\$ 4.64	10/05/2021
2100	UMG	- 12,399	57,462	\$ 4.64	10/05/2021
26	UMG	- 31,130	144,268	\$ 4.64	10/05/2021
212	UMG	- 16,559	76,741	\$ 4.64	10/05/2021
212	UMG	- 26,533	122,911	\$ 4.64	10/05/2021
17	UMG	- 39,465	182,817	\$ 4.64	10/05/2021
215	UMG	- 192,147	890,020	\$ 4.64	10/05/2021
740	UMG	- 22,577	104,621	\$ 4.64	10/05/2021
2130	UMG	- 309,970	1,416,834	\$ 4.57	11/05/2021
26	UMG	- 1,164	5,346	\$ 4.60	13/05/2021
215	UMG	- 6,221	28,570	\$ 4.59	13/05/2021
2130	UMG	- 6,081	27,928	\$ 4.60	13/05/2021
2152	UMG	- 1,823	8,372	\$ 4.60	13/05/2021
2100	UMG	- 641	2,944	\$ 4.60	13/05/2021
17	UMG	- 1,147	5,268	\$ 4.60	13/05/2021
740	UMG	- 1,168	5,364	\$ 4.60	13/05/2021
215	UMG	- 153,505	693,813	\$ 4.52	19/05/2021
2100	UMG	- 15,818	71,497	\$ 4.52	19/05/2021
2152	UMG	- 44,977	203,295	\$ 4.52	19/05/2021
26	UMG	- 29,228	132,110	\$ 4.52	19/05/2021
17	UMG	- 28,345	128,119	\$ 4.52	19/05/2021
740	UMG	- 28,807	130,202	\$ 4.52	19/05/2021
2152	UMG	- 6,999	31,701	\$ 4.54	20/05/2021
26	UMG	- 38,831	175,874	\$ 4.53	20/05/2021
650	UMG	- 21,316	96,545	\$ 4.53	20/05/2021
26	UMG	- 6,164	27,919	\$ 4.54	20/05/2021
17	UMG	- 27,878	126,265	\$ 4.53	20/05/2021
212	UMG	- 2,984	13,516	\$ 4.54	20/05/2021
2222	UMG	- 1,316	5,960	\$ 4.53	20/05/2021
44	UMG	- 85,323	386,446	\$ 4.53	20/05/2021
212	UMG	- 18,800	85,149	\$ 4.53	20/05/2021
649	UMG	- 11,904	53,918	\$ 4.54	20/05/2021
2264	UMG	- 23,545	106,636	\$ 4.53	20/05/2021
2243	UMG	- 354	1,603	\$ 4.54	20/05/2021
220	UMG	- 3,691	16,717	\$ 4.54	20/05/2021
2222	UMG	- 209	947	\$ 4.54	20/05/2021
650	UMG	- 3,383	15,323	\$ 4.54	20/05/2021
215	UMG	- 150,344	680,915	\$ 4.53	20/05/2021
740	UMG	- 4,493	20,349	\$ 4.54	20/05/2021

2125	UMG	-	2,338	10,589	\$	4.53	20/05/2021
740	UMG	-	28,306	128,199	\$	4.53	20/05/2021
44	UMG	-	13,543	61,342	\$	4.54	20/05/2021
2243	UMG	-	2,232	10,109	\$	4.53	20/05/2021
2100	UMG	-	2,467	11,174	\$	4.54	20/05/2021
2130	UMG	-	37,555	170,095	\$	4.53	20/05/2021
220	UMG	-	23,251	105,305	\$	4.53	20/05/2021
941	UMG	-	33,263	150,655	\$	4.53	20/05/2021
2124	UMG	-	171	775	\$	4.54	20/05/2021
2124	UMG	-	1,079	4,887	\$	4.53	20/05/2021
941	UMG	-	5,280	23,915	\$	4.54	20/05/2021
649	UMG	-	74,992	339,655	\$	4.53	20/05/2021
2264	UMG	-	3,737	16,925	\$	4.54	20/05/2021
2100	UMG	-	15,545	70,407	\$	4.53	20/05/2021
215	UMG	-	23,864	108,080	\$	4.54	20/05/2021
2125	UMG	-	371	1,680	\$	4.54	20/05/2021
17	UMG	-	4,425	20,043	\$	4.54	20/05/2021
2152	UMG	-	44,091	199,698	\$	4.53	20/05/2021
2130	UMG	-	5,961	27,000	\$	4.54	20/05/2021
		-	<u>2,039,347</u>				