

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme United Malt Grp Ltd

ACN/ARSN 140 174 189

1. Details of substantial holder (1)

Name NORGES BANK

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 28/08/2020

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	Person's votes (5)	Voting power (6)
Ordinary	15,480,648	15,480,648	5.17 %

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
Norges Bank	Central Bank managing monies on behalf of Government of Norway with discretionary powers	15,480,648 Ordinary Shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Norges Bank	Citicorp Nominees Pty Limited	Norges Bank	Ordinary 13,538,939
Norges Bank	J.P.Morgan Nominees Australia Ltd	Norges Bank	Ordinary 1,941,709

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) Cash/ Non Cash		Class and number of securities
Norges Bank	Please see appendix A	Please see appendix A	Please see appendix A	Please see appendix A

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
NORGES BANK	CENTRAL BANK

7. Addresses

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

Name	Address
NORGES BANK	BANKPLASSEN 2, PO BOX 1179, 0107, OSLO, NORWAY

Signature

print name Philippe Chiaroni

Capacity: Advisor - Regulatory Compliance

sign here



date 31/08/2020

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Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation	Currency	Class of securities affected	Person's votes affected
2020-04-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	209,845
2020-04-30	Norges Bank	Collateral Received	N/A	AUD	Common Stock	262,845
2020-05-01	Norges Bank	Collateral Received	N/A	AUD	Common Stock	37,506
2020-05-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	20,824
2020-05-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1
2020-05-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	398,312
2020-05-07	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-422,304
2020-05-08	Norges Bank	Collateral Received	N/A	AUD	Common Stock	510,904
2020-05-12	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-26,956
2020-05-14	Norges Bank	Collateral Received	N/A	AUD	Common Stock	32,133
2020-05-15	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,137,533
2020-05-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	525,370
2020-05-19	Norges Bank	Collateral Received	N/A	AUD	Common Stock	174,631
2020-05-20	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-182,390
2020-05-20	Norges Bank	Pari Passu	N/A	AUD	Common Stock	1,097,958
2020-05-21	Norges Bank	Collateral Received	N/A	AUD	Common Stock	101,664
2020-05-25	Norges Bank	Collateral Received	N/A	AUD	Common Stock	163,633
2020-05-26	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-216,609
2020-05-26	Norges Bank	Sell	4.2400	AUD	Common Stock	-580,997
2020-05-26	Norges Bank	Buy	4.1500	AUD	Common Stock	2,850,000
2020-05-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	689,806
2020-05-28	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-380,289
2020-06-01	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-341,889
2020-06-02	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-59
2020-06-03	Norges Bank	Collateral Received	N/A	AUD	Common Stock	414,284
2020-06-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	9,340
2020-06-05	Norges Bank	Collateral Received	N/A	AUD	Common Stock	33,335
2020-06-08	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-18,132
2020-06-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,067,891
2020-06-11	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-901,953
2020-06-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	935,911
2020-06-16	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,849,747
2020-06-17	Norges Bank	Collateral Received	N/A	AUD	Common Stock	939,538
2020-06-18	Norges Bank	Collateral Received	N/A	AUD	Common Stock	8,356
2020-06-19	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-8,356
2020-06-22	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,164,180
2020-06-22	Norges Bank	Sell	4.335	AUD	Common Stock	-113,014
2020-06-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-155

2020-06-23	Norges Bank	Sell	4.3118	AUD	Common Stock	-139,646
2020-06-24	Norges Bank	Collateral Received	N/A	AUD	Common Stock	115,444
2020-06-24	Norges Bank	Sell	4.45930	AUD	Common Stock	-437,047
2020-06-25	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-115,444
2020-06-25	Norges Bank	Sell	4.1281	AUD	Common Stock	-28,138
2020-06-25	Norges Bank	Sell	4.4557	AUD	Common Stock	-6,596
2020-06-26	Norges Bank	Sell	4.1300	AUD	Common Stock	-15,218
2020-06-26	Norges Bank	Sell	4.1668	AUD	Common Stock	-2,882
2020-06-29	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,291,197
2020-06-29	Norges Bank	Sell	4.0235	AUD	Common Stock	-26,115
2020-06-29	Norges Bank	Sell	4.075	AUD	Common Stock	-199,590
2020-06-30	Norges Bank	Buy	4.0929	AUD	Common Stock	112,785
2020-07-01	Norges Bank	Sell	4.1167	AUD	Common Stock	-81,285
2020-07-09	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,445,118
2020-07-10	Norges Bank	Collateral Received	N/A	AUD	Common Stock	10,132
2020-07-10	Norges Bank	Sell	4.1600	AUD	Common Stock	-7,575
2020-07-10	Norges Bank	Sell	4.205	AUD	Common Stock	-3,543
2020-07-13	Norges Bank	Sell	4.1272	AUD	Common Stock	-13,702
2020-07-14	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,216,848
2020-07-15	Norges Bank	Collateral Received	N/A	AUD	Common Stock	9,166
2020-07-16	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-9,166
2020-07-16	Norges Bank	Sell	4.1100	AUD	Common Stock	-4,401
2020-07-17	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1
2020-07-20	Norges Bank	Sell	4.1332	AUD	Common Stock	-8,844
2020-07-20	Norges Bank	Sell	4.1332	AUD	Common Stock	-8,843
2020-07-21	Norges Bank	Sell	4.1236	AUD	Common Stock	-17,575
2020-07-21	Norges Bank	Sell	4.1236	AUD	Common Stock	-17,574
2020-07-22	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,165,915
2020-07-22	Norges Bank	Sell	4.0704	AUD	Common Stock	-3,447
2020-07-22	Norges Bank	Sell	4.0704	AUD	Common Stock	-3,448
2020-07-23	Norges Bank	Sell	4.1500	AUD	Common Stock	-268
2020-07-23	Norges Bank	Sell	4.1500	AUD	Common Stock	-267
2020-07-23	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-67,283
2020-07-24	Norges Bank	Sell	4.0750	AUD	Common Stock	-182
2020-07-24	Norges Bank	Sell	4.0750	AUD	Common Stock	-183
2020-07-24	Norges Bank	Collateral Received	N/A	AUD	Common Stock	776,868
2020-07-27	Norges Bank	Collateral Received	N/A	AUD	Common Stock	271,827
2020-07-28	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,323,961
2020-07-29	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-296,015
2020-07-30	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-941,453
2020-07-31	Norges Bank	Collateral Received	N/A	AUD	Common Stock	1,708,948
2020-08-03	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-1,468
2020-08-04	Norges Bank	Collateral Received	N/A	AUD	Common Stock	28,448
2020-08-05	Norges Bank	Collateral Returned	N/A	AUD	Common Stock	-28,272
2020-08-06	Norges Bank	Collateral Received	N/A	AUD	Common Stock	398,888
2020-08-07	Norges Bank	Collateral Received	N/A	AUD	Common Stock	616,429
2020-08-10	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-8,312

2020-08-10	Norges Bank	Sell	4.0451	AUD	Common Stock	-45,682
2020-08-11	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-24,570
2020-08-11	Norges Bank	Sell	4.1354	AUD	Common Stock	-22,917
2020-08-12	Norges Bank	Collateral received	N/A	AUD	Common Stock	698,531
2020-08-13	Norges Bank	Collateral received	N/A	AUD	Common Stock	77,420
2020-08-14	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-674,586
2020-08-17	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-1,525,306
2020-08-18	Norges Bank	Collateral received	N/A	AUD	Common Stock	44,158
2020-08-18	Norges Bank	Sell	3.9566	AUD	Common Stock	-63,400
2020-08-19	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-146,692
2020-08-19	Norges Bank	Sell	4.1354	AUD	Common Stock	-29,080
2020-08-20	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-108,613
2020-08-20	Norges Bank	Sell	3.9255	AUD	Common Stock	-142,927
2020-08-21	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-522,255
2020-08-20	Norges Bank	Sell	3.9577	AUD	Common Stock	-81,577
2020-08-24	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-639,989
2020-08-25	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-7,966
2020-08-25	Norges Bank	Sell	3.9246	AUD	Common Stock	-19,501
2020-08-26	Norges Bank	Collateral returned	N/A	AUD	Common Stock	-10,913
2020-08-26	Norges Bank	Sell	3.9739	AUD	Common Stock	-95,454
2020-08-27	Norges Bank	Sell	4.0655	AUD	Common Stock	-81,256
2020-08-28	Norges Bank	Sell	3.9494	AUD	Common Stock	-14,964
2020-08-28	Norges Bank	Collateral received	N/A	AUD	Common Stock	636,239
Total						3,570,891