

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme United Malt Group Limited

ACN/ARSN 140 174 189

1. Details of substantial holder (1)

Name Dimensional Entities

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 12/22/2022

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 | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| See Annexure 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 and Nature of relevant interest (7) | Class and number of securities |
|--|--------------------------------|
| See Annexure C | |

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 |
|-----------------------------|---------------------------------|--|--------------------------------|
| See Annexure D | | | |

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 | |
| See Annexure E | | | | |

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 |
|-----------------------------------|-----------------------|
| | |
| | |

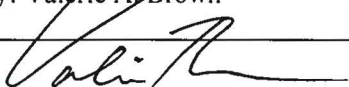
Not Applicable

7. Addresses

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

| Name | Address |
|----------------|---------|
| See Annexure F | |
| | |

Signature

Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown capacity Assistant Secretary and Vice President
print name
sign here  date December 22, 2022

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (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) 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.
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GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

| | |
|------------------------------------|---|
| Signature | This form must be signed by either a director or a secretary of the substantial holder. |
| Lodging period | Nil |
| Lodging Fee | Nil |
| Other forms to be completed | Nil |
| Additional information | <p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <p>(i) within 2 business days after they become aware of the information; or</p> <p>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:</p> <p>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</p> <p>(B) the person becomes aware of the information during the bid period.</p> |
| Annexures | <p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"> 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides 2 show the corporation name and ACN or ARBN 3 number the pages consecutively 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied 5 identify the annexure with a mark such as A, B, C, etc 6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i> 7 sign and date the annexure <p>The annexure must be signed by the same person(s) who signed the form.</p> |

ANNEXURE A
United Malt Group Limited
ACN 140 174 189

1. DETAILS OF SUBSTANTIAL HOLDERS

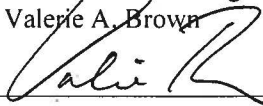
In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

| | |
|------|---|
| Name | DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP) ACN 065 937 671 |
| Name | Dimensional Fund Advisors LP |
| Name | Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP) |
| Name | Dimensional Ireland Limited (a subsidiary of Dimensional Fund Advisors LP) |
| Name | Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC) |
| Name | DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP) |
| Name | Dimensional Fund Advisors Pte. Ltd. (a subsidiary of Dimensional Advisors Ltd.) |
| Name | Dimensional Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP) |
| Name | Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP) |
| Name | Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP) |
| Name | David Booth |
| Name | Rex Sinuefield |

This is Annexure "A" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 22, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE B
United Malt Group Limited
ACN 140 174 189

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 fully paid shares | 14,969,043 | 14,969,043 | 5.001 |

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 22, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE C
United Malt Group Limited
ACN 140 174 189

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:

| Vehicle | Holder and Nature of relevant interest (7) | Holdings (ordinary fully paid shares) |
|----------------|--|--|
| | The companies and individuals comprising the Dimensional Entities (as defined above) hold the following relevant interests in ordinary fully paid shares in UNITED MALT GRP LTD: | |
| | (a) Registered Schemes | |
| | DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities as responsible entity of the following registered managed investment schemes: | |
| ACET | Dimensional Australian Core Equity Trust | 1,799,840 |
| ACIT | Dimensional Australian Core Imputation Trust | 56,804 |
| ASML | Dimensional Australian Small Company Trust | 309,138 |
| | (b) Institutional Mandates | |
| | DFA Australia Limited has the power to exercise, or control the exercise of, voting rights attached to these securities and /or the power to dispose of, or control the exercise of the disposal of these securities under the following mandates with institutional investors: | |
| QAV4 | Separate Account advised by DFA Australia Limited | 171,852 |
| QSA2 | Separate Account advised by DFA Australia Limited | 440,826 |
| SACE | Separate Account advised by DFA Australia Limited | 613,260 |
| | (c) Other Dimensional Entities Funds and Mandates | |
| | DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of, these securities under sub-advisory agreements and consulting services agreements with other members of the Dimensional Entities in relation to the following mutual funds and mandates: | |
| AKIS | Separate Account Advised by Dimensional Fund Advisors LP | 49,739 |
| AKSV | Separate Account Advised by Dimensional Fund Advisors LP | 242,660 |
| ALIC | AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust | 13,688 |
| CICE | DFA International Core Equity Fund of Dimensional Funds | 43,506 |
| DFAI | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | 55,049 |
| DFIC | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | 243,285 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | 130,403 |
| DFSI | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | 664 |
| DICE | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 1,299,693 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF Trust | 713,506 |
| DVEC | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | 230,209 |
| GCOR | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | 55,609 |

| | | |
|------|--|-----------|
| IGCE | Global Core Equity Fund of Dimensional Funds plc | 39,119 |
| IGSC | Global Small Companies Fund of Dimensional Funds plc | 41,945 |
| IGTV | Global Targeted Value Fund of Dimensional Funds plc | 249,230 |
| IMFB | World Allocation 60/40 Fund | 19,839 |
| IMFE | World Equity Fund of Dimensional Funds plc | 33,099 |
| INCR | World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | 123,108 |
| INTV | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | 78,780 |
| IPSC | Pacific Basin Small Companies Fund of Dimensional Funds plc | 34,386 |
| ISVA | VA International Small Portfolio of DFA Investment Dimensions Group Inc. | 40,486 |
| IVCA | DFA International Vector Equity Fund of Dimensional Funds | 22,615 |
| JIGC | Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | 8,041 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | 78,602 |
| JONT | International Small Company Trust of John Hancock Variable Insurance Trust | 15,585 |
| LFIC | LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | 20,933 |
| MDIC | Separate Account advised by Dimensional Fund Advisors LP | 26,939 |
| METS | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | 95,694 |
| MXUC | M International Equity Fund a series of M Funds Inc. | 4,434 |
| ORAV | Separate Account advised by Dimensional Fund Advisors LP | 52,717 |
| ORSV | Separate Account advised by Dimensional Fund Advisors LP | 50,059 |
| PRFD | The Asia Pacific Small Company Series of The DFA Investment Trust Company | 1,827,063 |
| SVAL | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | 5,437,857 |
| TMGC | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | 174,194 |
| UKIC | International Core Equity Fund of Dimensional Funds ICVC | 16,847 |
| UTGS | Separate Account advised by Dimensional Fund Advisors LP | 7,740 |
| | (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited; | |
| | (e) David Booth and Rex Sinquefeld are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP; | |
| | (f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph. | |

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 22, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE D
United Malt Group Limited
ACN 140 174 189

4. DETAILS OF PRESENT REGISTERED HOLDERS

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

| Vehicle | Holder of relevant interest Dimensional Entities in respect of | Registered Holder | Person entitled to be registered as holder | Holdings (ordinary fully paid shares) |
|----------------|---|---|---|---|
| ACET | Dimensional Australian Core Equity Trust | Citicorp Nominees Pty Ltd | N/A | 1,799,840 |
| ACIT | Dimensional Australian Core Imputation Trust | Citicorp Nominees Pty Limited | N/A | 56,804 |
| ASML | Dimensional Australian Small Company Trust | Citicorp Nominees Pty Ltd | N/A | 309,138 |
| QAV4 | Separate Account advised by DFA Australia Limited | NATIONAL AUSTRALIA BANK, LTD. | N/A | 171,852 |
| QSA2 | Separate Account advised by DFA Australia Limited | HSBC BANK AUSTRALIA LIMITED | N/A | 440,826 |
| SACE | Separate Account advised by DFA Australia Limited | JPMorgan Nominees Australia Limited | N/A | 613,260 |
| AKIS | Separate Account Advised by Dimensional Fund Advisors LP | NATIONAL AUSTRALIA BANK, LTD. | N/A | 49,739 |
| AKSV | Separate Account Advised by Dimensional Fund Advisors LP | NATIONAL AUSTRALIA BANK, LTD. | N/A | 242,660 |
| ALIC | AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust | NATIONAL AUSTRALIA BANK, LTD. | N/A | 13,688 |
| CICE | DFA International Core Equity Fund of Dimensional Funds | The Hongkong and Shanghai Banking Corporation Limited | N/A | 43,506 |
| DFAI | Dimensional International Core Equity Market ETF of Dimensional ETF Trust | CITIBANK US | N/A | 55,049 |
| DFIC | Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | CITIBANK US | N/A | 243,285 |
| DFIS | Dimensional International Small Cap ETF of Dimensional ETF Trust | CITIBANK US | N/A | 130,403 |
| DFSI | Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | CITIBANK US | N/A | 664 |
| DICE | International Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 1,299,693 |
| DISV | Dimensional International Small Cap Value ETF of Dimensional ETF | CITIBANK US | N/A | 713,506 |

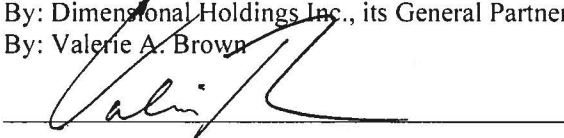
| | | | | |
|------|--|--|-----|---------|
| | Trust | | | |
| DVEC | International Vector Equity Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 230,209 |
| GCOR | International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 55,609 |
| IGCE | Global Core Equity Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 39,119 |
| IGSC | Global Small Companies Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 41,945 |
| IGTV | Global Targeted Value Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 249,230 |
| IMFB | World Allocation 60/40 Fund | State Street Bank | N/A | 19,839 |
| IMFE | World Equity Fund of Dimensional Funds plc | State Street Custodial Services (Ireland) Limited | N/A | 33,099 |
| INCR | World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc. | Citigroup Pty Limited | N/A | 123,108 |
| INTV | World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 78,780 |
| IPSC | Pacific Basin Small Companies Fund of Dimensional Funds plc | HSBC BANK AUSTRALIA LIMITED | N/A | 34,386 |
| ISVA | VA International Small Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 40,486 |
| IVCA | DFA International Vector Equity Fund of Dimensional Funds | HSBC BANK AUSTRALIA LIMITED | N/A | 22,615 |
| JIGC | Separate Account advised by Dimensional Fund Advisors Pte. Ltd. | HSBC BANK AUSTRALIA LIMITED | N/A | 8,041 |
| JONF | International Small Company Fund, a series of John Hancock Funds II | HSBC BANK AUSTRALIA LIMITED | N/A | 78,602 |
| JONT | International Small Company Trust of John Hancock Variable Insurance Trust | Citigroup Pty Limited | N/A | 15,585 |
| LFIC | LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust | NATIONAL AUSTRALIA BANK, LTD. | N/A | 20,933 |
| MDIC | Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation Ltd. | N/A | 26,939 |
| METS | Brighthouse/Dimensional International Small Company Portfolio, a series of Brighthouse Funds Trust II | HSBC BANK AUSTRALIA LIMITED | N/A | 95,694 |
| MXUC | M International Equity Fund a series of M Funds Inc. | HSBC BANK AUSTRALIA LIMITED | N/A | 4,434 |
| ORAV | Separate Account advised by Dimensional Fund Advisors LP | HSBC BANK AUSTRALIA LIMITED | N/A | 52,717 |

| | | | | |
|------|---|--|-----|-----------|
| ORSV | Separate Account advised by Dimensional Fund Advisors LP | HSBC BANK AUSTRALIA LIMITED | N/A | 50,059 |
| PRFD | The Asia Pacific Small Company Series of The DFA Investment Trust Company | Citicorp Nominees Pty Ltd | N/A | 1,827,063 |
| SVAL | DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. | Citicorp Nominees Pty Ltd | N/A | 5,437,857 |
| TMGC | Dimensional World ex U.S. Core Equity 2 ETF of Dimensional ETF Trust | Citicorp Nominees Pty Ltd | N/A | 174,194 |
| UKIC | International Core Equity Fund of Dimensional Funds ICVC | Citicorp Nominees Pty Ltd | N/A | 16,847 |
| UTGS | Separate Account advised by Dimensional Fund Advisors LP | The Hongkong and Shanghai Banking Corporation Limited | N/A | 7,740 |

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 22, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE E
United Malt Group Limited
ACN 140 174 189

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 Dimensional Entities in respect of | Date of Acquisition | Consideration (9) | | Holdings (Ordinary Shares) |
|--|---------------------|-------------------|----------|-------------------------------|
| | | Cash | Non Cash | |
| Separate Account advised by DFA Australia Limited | Dec 22 2022 | \$ (30,301.73) | N/A | (8,859) |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 21 2022 | \$ 27,677.70 | N/A | 11,390 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 21 2022 | \$ 9,224.28 | N/A | 3,796 |
| Separate Account advised by DFA Australia Limited | Dec 21 2022 | \$ (56,285.45) | N/A | (16,667) |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 20 2022 | \$ 17,920.80 | N/A | 7,860 |
| Separate Account advised by DFA Australia Limited | Dec 20 2022 | \$ (26,752.08) | N/A | (7,843) |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 20 2022 | \$ 37,633.68 | N/A | 16,506 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 19 2022 | \$ 47,769.66 | N/A | 20,502 |
| Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Dec 19 2022 | \$ 46,040.80 | N/A | 19,760 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 19 2022 | \$ 26,538.70 | N/A | 11,390 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 15 2022 | \$ 19,518.24 | N/A | 8,792 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 12 2022 | \$ 36,197.28 | N/A | 15,876 |
| Dimensional International Sustainability Core 1 ETF of Dimensional ETF Trust | Dec 9 2022 | \$ 844.36 | N/A | 404 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 8 2022 | \$ 19,583.30 | N/A | 9,370 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 8 2022 | \$ 76,489.60 | N/A | 36,080 |
| Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Dec 8 2022 | \$ 29,340.80 | N/A | 13,840 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 8 2022 | \$ 19,122.40 | N/A | 9,020 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 8 2022 | \$ 11,918.64 | N/A | 5,622 |

| | | | | |
|---|-------------|-----------------|----------------|----------|
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 8 2022 | \$ 15,891.52 | N/A | 7,496 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 7 2022 | \$ 33,815.88 | N/A | 15,876 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 7 2022 | \$ 19,323.36 | N/A | 9,072 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 6 2022 | \$ 27,216.00 | N/A | 11,340 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 6 2022 | \$ 32,659.20 | N/A | 13,608 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 5 2022 | \$ 26,851.65 | N/A | 11,235 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 5 2022 | \$ 8,235.94 | N/A | 3,446 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 2 2022 | \$ 26,034.45 | N/A | 10,985 |
| Dimensional International Small Cap ETF of Dimensional ETF Trust | Dec 2 2022 | \$ 16,172.88 | N/A | 6,824 |
| Dimensional International Core Equity 2 ETF of Dimensional ETF Trust | Dec 1 2022 | \$ 26,904.00 | N/A | 11,400 |
| Dimensional International Small Cap Value ETF of Dimensional ETF Trust | Dec 1 2022 | \$ 26,271.45 | N/A | 11,085 |
| Dimensional Australian Value Trust | Nov 24 2022 | \$ (106,966.64) | N/A | (32,431) |
| Dimensional Australian Value Trust | Nov 23 2022 | \$ (94,656.11) | N/A | (29,142) |
| Dimensional Australian Value Trust | Nov 22 2022 | \$ (275,535.57) | N/A | (86,878) |
| Dimensional Australian Value Trust | Nov 22 2022 | N/A | \$ (33,782.04) | (10,524) |
| Global Core Equity Fund of Dimensional Funds plc | Nov 22 2022 | N/A | \$ 33,782.04 | 10,524 |
| Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Nov 22 2022 | \$ 13,981.50 | N/A | 5,850 |
| Dimensional International Core Equity Market ETF of Dimensional ETF Trust | Nov 22 2022 | \$ 11,185.20 | N/A | 4,680 |
| Dimensional Australian Value Trust | Nov 21 2022 | \$ (88,665.25) | N/A | (28,185) |
| Dimensional Australian Value Trust | Nov 18 2022 | \$ (220,938.42) | N/A | (70,483) |

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 22, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc, its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President

ANNEXURE F
United Malt Group Limited
ACN 140 174 189

7. ADDRESSES

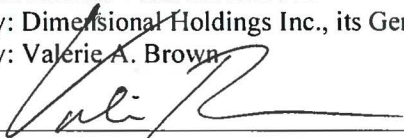
The addresses of persons named in this form are as follows:

| Name | Address |
|--------------------------------------|--|
| DFA Australia Limited | Level 43, 1 Macquarie Place, Sydney NSW 2000 |
| Dimensional Fund Advisors LP | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Ltd. | 20 Triton Street, London NW1 3BF, United Kingdom |
| Dimensional Ireland Limited | 24 Fitzwilliam Place, Dublin 2, Ireland |
| DFA Canada LLC | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Canada ULC | 745 Thurlow Street, Suite 2110, Vancouver, British Columbia V6E 0C5, Canada |
| Dimensional Advisors Ltd. | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Fund Advisors Pte. Ltd. | 8 Marina View, Asia Square Tower 1, Suite #33-01, Singapore 018960 |
| Dimensional Holdings Inc. | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Dimensional Holdings LLC | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| David Booth | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |
| Rex Sinquefeld | 6300 Bee Cave Road, Building One, Austin, Texas, 78746, United States of America |

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date: December 22, 2022

Print Name: Dimensional Fund Advisors LP
By: Dimensional Holdings Inc., its General Partner
By: Valerie A. Brown

Signature: 

Capacity: Assistant Secretary and Vice President