

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

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 **23 / 04 / 2021**

The previous notice was given to the company on **19 / 11 / 2020**

The previous notice was dated **17 / 11 / 2020**

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	22,236,427	7.43%	16,863,256	5.64%

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 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 annexure 3				

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 annexure 1 & 2				

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 (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

6. 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



Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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 /

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

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
UMG	17	588,000
UMG	26	705,692
UMG	2,130	2,582,312
UMG	212	2,635,374
UMG	2,222	25,703
UMG	2,100	295,900
UMG	2,243	43,373
UMG	2,152	839,727
UMG	649	1,668,380
UMG	650	448,472
UMG	2,125	50,991
UMG	2,264	518,170
UMG	2124	24,398
UMG	670	8,470
UMG	740	538,811
UMG	941	681,381
UMG	44	1,822,406
UMG	215	2,863,591
UMG	220	522,105
		<u>16,863,256</u>

ANNEXURE 3**CHANGES IN RELEVANT INTERESTS**

Account	Security		Volume	Value	Price	AsAtDate
2163	UMG	-	2,287	11,202	\$ 4.90	18/11/2020
2264	UMG	-	1,583	7,754	\$ 4.90	18/11/2020
26	UMG	-	1,566	7,671	\$ 4.90	18/11/2020
2216	UMG	-	1,443	7,068	\$ 4.90	18/11/2020
652	UMG	-	6,343	31,073	\$ 4.90	18/11/2020
649	UMG	-	5,103	24,998	\$ 4.90	18/11/2020
220	UMG	-	1,379	6,755	\$ 4.90	18/11/2020
740	UMG	-	1,037	5,080	\$ 4.90	18/11/2020
2100	UMG	-	570	2,792	\$ 4.90	18/11/2020
2124	UMG	-	78	382	\$ 4.90	18/11/2020
650	UMG	-	1,141	5,589	\$ 4.90	18/11/2020
2125	UMG	-	149	730	\$ 4.90	18/11/2020
2243	UMG	-	52	255	\$ 4.90	18/11/2020
44	UMG	-	3,753	18,385	\$ 4.90	18/11/2020
941	UMG	-	1,228	6,016	\$ 4.90	18/11/2020
2152	UMG	-	1,748	8,563	\$ 4.90	18/11/2020
651	UMG	-	1,444	7,074	\$ 4.90	18/11/2020
215	UMG	-	5,958	29,184	\$ 4.90	18/11/2020
17	UMG	-	1,132	5,545	\$ 4.90	18/11/2020
2163	UMG	-	1,250	5,714	\$ 4.57	20/11/2020
2163	UMG	-	1,854	8,488	\$ 4.58	20/11/2020
2163	UMG	-	21,663	99,053	\$ 4.58	20/11/2020
2130	UMG	-	23,733	108,530	\$ 4.58	20/11/2020
2264	UMG	-	15,769	72,103	\$ 4.58	20/11/2020
26	UMG	-	1,755	8,022	\$ 4.57	20/11/2020
26	UMG	-	2,603	11,919	\$ 4.58	20/11/2020
26	UMG	-	26,162	119,638	\$ 4.58	20/11/2020
2216	UMG	-	863	3,945	\$ 4.57	20/11/2020
2216	UMG	-	1,280	5,860	\$ 4.58	20/11/2020
2216	UMG	-	12,507	57,188	\$ 4.58	20/11/2020
652	UMG	-	3,943	18,024	\$ 4.57	20/11/2020
652	UMG	-	5,848	26,777	\$ 4.58	20/11/2020
652	UMG	-	57,357	262,291	\$ 4.58	20/11/2020
649	UMG	-	50,910	232,809	\$ 4.58	20/11/2020
220	UMG	-	16,581	75,816	\$ 4.58	20/11/2020
740	UMG	-	1,167	5,334	\$ 4.57	20/11/2020
740	UMG	-	1,731	7,925	\$ 4.58	20/11/2020
740	UMG	-	17,403	79,574	\$ 4.58	20/11/2020
2100	UMG	-	641	2,930	\$ 4.57	20/11/2020
2100	UMG	-	951	4,354	\$ 4.58	20/11/2020
2100	UMG	-	9,559	43,713	\$ 4.58	20/11/2020
2124	UMG	-	750	3,430	\$ 4.58	20/11/2020
650	UMG	-	14,049	64,245	\$ 4.58	20/11/2020
2125	UMG	-	1,562	7,143	\$ 4.58	20/11/2020
2243	UMG	-	1,414	6,466	\$ 4.58	20/11/2020
2222	UMG	-	831	3,800	\$ 4.58	20/11/2020
44	UMG	-	47,353	216,543	\$ 4.58	20/11/2020
941	UMG	-	1,370	6,262	\$ 4.57	20/11/2020
941	UMG	-	2,032	9,304	\$ 4.58	20/11/2020
941	UMG	-	20,429	93,421	\$ 4.58	20/11/2020

2152	UMG	-	1,967	8,991	\$	4.57	20/11/2020
2152	UMG	-	2,917	13,356	\$	4.58	20/11/2020
2152	UMG	-	29,317	134,065	\$	4.58	20/11/2020
651	UMG	-	789	3,607	\$	4.57	20/11/2020
651	UMG	-	1,170	5,357	\$	4.58	20/11/2020
651	UMG	-	13,702	62,659	\$	4.58	20/11/2020
17	UMG	-	1,274	5,824	\$	4.57	20/11/2020
17	UMG	-	1,890	8,654	\$	4.58	20/11/2020
17	UMG	-	18,992	86,850	\$	4.58	20/11/2020
215	UMG	-	6,705	30,648	\$	4.57	20/11/2020
215	UMG	-	9,944	45,527	\$	4.58	20/11/2020
215	UMG	-	99,957	457,048	\$	4.58	20/11/2020
2163	UMG	-	10,830	49,429	\$	4.57	23/11/2020
2163	UMG	-	9,021	41,172	\$	4.57	23/11/2020
2163	UMG	-	1,197	5,465	\$	4.57	23/11/2020
2130	UMG	-	11,456	52,291	\$	4.57	23/11/2020
2130	UMG	-	9,543	43,558	\$	4.57	23/11/2020
2130	UMG	-	1,266	5,781	\$	4.57	23/11/2020
2264	UMG	-	11,163	50,949	\$	4.57	23/11/2020
2264	UMG	-	9,298	42,436	\$	4.57	23/11/2020
2264	UMG	-	1,838	8,392	\$	4.57	23/11/2020
2216	UMG	-	6,261	28,576	\$	4.57	23/11/2020
2216	UMG	-	5,214	23,797	\$	4.57	23/11/2020
26	UMG	-	13,080	59,703	\$	4.57	23/11/2020
26	UMG	-	10,896	49,733	\$	4.57	23/11/2020
26	UMG	-	1,445	6,598	\$	4.57	23/11/2020
2216	UMG	-	692	3,159	\$	4.57	23/11/2020
652	UMG	-	28,693	130,968	\$	4.57	23/11/2020
652	UMG	-	23,901	109,093	\$	4.57	23/11/2020
652	UMG	-	3,170	14,474	\$	4.57	23/11/2020
649	UMG	-	36,073	164,654	\$	4.57	23/11/2020
649	UMG	-	30,047	137,146	\$	4.57	23/11/2020
649	UMG	-	5,742	26,218	\$	4.57	23/11/2020
220	UMG	-	11,756	53,655	\$	4.57	23/11/2020
220	UMG	-	9,792	44,690	\$	4.57	23/11/2020
220	UMG	-	1,163	5,310	\$	4.57	23/11/2020
740	UMG	-	8,709	39,748	\$	4.57	23/11/2020
740	UMG	-	7,254	33,107	\$	4.57	23/11/2020
740	UMG	-	962	4,392	\$	4.57	23/11/2020
2100	UMG	-	4,784	21,836	\$	4.57	23/11/2020
2100	UMG	-	3,984	18,184	\$	4.57	23/11/2020
2100	UMG	-	529	2,415	\$	4.57	23/11/2020
2124	UMG	-	532	2,428	\$	4.57	23/11/2020
2124	UMG	-	443	2,022	\$	4.57	23/11/2020
2124	UMG	-	94	429	\$	4.57	23/11/2020
650	UMG	-	9,961	45,467	\$	4.57	23/11/2020
650	UMG	-	8,297	37,871	\$	4.57	23/11/2020
650	UMG	-	900	4,109	\$	4.57	23/11/2020
2125	UMG	-	1,108	5,057	\$	4.57	23/11/2020
2125	UMG	-	923	4,213	\$	4.57	23/11/2020
2125	UMG	-	160	731	\$	4.57	23/11/2020
2222	UMG	-	589	2,688	\$	4.57	23/11/2020
2222	UMG	-	490	2,236	\$	4.57	23/11/2020
44	UMG	-	33,566	153,211	\$	4.57	23/11/2020
44	UMG	-	27,958	127,611	\$	4.57	23/11/2020
44	UMG	-	2,761	12,607	\$	4.57	23/11/2020

941	UMG	-	10,258	46,822	\$	4.57	23/11/2020
941	UMG	-	8,544	38,998	\$	4.57	23/11/2020
941	UMG	-	1,133	5,173	\$	4.57	23/11/2020
2152	UMG	-	14,671	66,965	\$	4.57	23/11/2020
2152	UMG	-	12,220	55,777	\$	4.57	23/11/2020
2152	UMG	-	1,621	7,402	\$	4.57	23/11/2020
651	UMG	-	6,856	31,294	\$	4.57	23/11/2020
651	UMG	-	5,710	26,063	\$	4.57	23/11/2020
651	UMG	-	758	3,461	\$	4.57	23/11/2020
17	UMG	-	9,504	43,381	\$	4.57	23/11/2020
17	UMG	-	7,917	36,136	\$	4.57	23/11/2020
17	UMG	-	1,050	4,794	\$	4.57	23/11/2020
215	UMG	-	50,020	228,294	\$	4.57	23/11/2020
215	UMG	-	41,665	190,158	\$	4.57	23/11/2020
215	UMG	-	5,527	25,234	\$	4.57	23/11/2020
2163	UMG	-	15,413	70,412	\$	4.57	24/11/2020
26	UMG	-	20,131	91,974	\$	4.57	24/11/2020
2216	UMG	-	8,912	40,713	\$	4.57	24/11/2020
652	UMG	-	40,807	186,438	\$	4.57	24/11/2020
740	UMG	-	11,733	53,601	\$	4.57	24/11/2020
2100	UMG	-	6,445	29,446	\$	4.57	24/11/2020
941	UMG	-	13,909	63,547	\$	4.57	24/11/2020
2152	UMG	-	19,769	90,320	\$	4.57	24/11/2020
651	UMG	-	9,761	44,596	\$	4.57	24/11/2020
17	UMG	-	12,804	58,499	\$	4.57	24/11/2020
215	UMG	-	67,491	308,323	\$	4.57	24/11/2020
2163	UMG	-	15,112	69,271	\$	4.59	25/11/2020
2163	UMG	-	16,659	76,447	\$	4.60	25/11/2020
2163	UMG	-	20,376	92,690	\$	4.56	25/11/2020
2130	UMG	-	16,269	74,581	\$	4.59	25/11/2020
2130	UMG	-	18,697	85,807	\$	4.60	25/11/2020
2130	UMG	-	22,869	104,040	\$	4.56	25/11/2020
2264	UMG	-	10,060	46,113	\$	4.59	25/11/2020
2264	UMG	-	13,363	61,322	\$	4.60	25/11/2020
2264	UMG	-	16,345	74,353	\$	4.56	25/11/2020
2216	UMG	-	9,042	41,447	\$	4.59	25/11/2020
2216	UMG	-	9,967	45,738	\$	4.60	25/11/2020
2216	UMG	-	12,191	55,457	\$	4.56	25/11/2020
26	UMG	-	18,984	87,027	\$	4.59	25/11/2020
26	UMG	-	20,928	96,046	\$	4.60	25/11/2020
26	UMG	-	25,597	116,451	\$	4.56	25/11/2020
652	UMG	-	41,353	189,573	\$	4.59	25/11/2020
652	UMG	-	45,587	209,215	\$	4.60	25/11/2020
652	UMG	-	55,758	253,665	\$	4.56	25/11/2020
649	UMG	-	33,242	152,390	\$	4.59	25/11/2020
649	UMG	-	43,077	197,695	\$	4.60	25/11/2020
649	UMG	-	52,688	239,699	\$	4.56	25/11/2020
220	UMG	-	5,049	23,144	\$	4.59	25/11/2020
220	UMG	-	14,031	64,387	\$	4.60	25/11/2020
220	UMG	-	17,161	78,065	\$	4.56	25/11/2020
740	UMG	-	12,478	57,197	\$	4.59	25/11/2020
740	UMG	-	13,755	63,121	\$	4.60	25/11/2020
740	UMG	-	16,824	76,532	\$	4.56	25/11/2020
2100	UMG	-	6,857	31,434	\$	4.59	25/11/2020
2100	UMG	-	7,559	34,691	\$	4.60	25/11/2020
2100	UMG	-	9,245	42,059	\$	4.56	25/11/2020

2124	UMG	-	531	2,434	\$	4.59	25/11/2020
2124	UMG	-	637	2,923	\$	4.60	25/11/2020
2124	UMG	-	779	3,544	\$	4.56	25/11/2020
650	UMG	-	3,190	14,624	\$	4.59	25/11/2020
650	UMG	-	11,926	54,733	\$	4.60	25/11/2020
650	UMG	-	14,587	66,362	\$	4.56	25/11/2020
2243	UMG	-	875	4,016	\$	4.60	25/11/2020
2243	UMG	-	1,071	4,872	\$	4.56	25/11/2020
2125	UMG	-	831	3,810	\$	4.59	25/11/2020
2125	UMG	-	1,325	6,081	\$	4.60	25/11/2020
2125	UMG	-	1,621	7,375	\$	4.56	25/11/2020
2222	UMG	-	704	3,231	\$	4.60	25/11/2020
2222	UMG	-	861	3,917	\$	4.56	25/11/2020
44	UMG	-	8,800	40,341	\$	4.59	25/11/2020
44	UMG	-	40,170	184,354	\$	4.60	25/11/2020
44	UMG	-	49,132	223,521	\$	4.56	25/11/2020
941	UMG	-	14,804	67,865	\$	4.59	25/11/2020
941	UMG	-	16,320	74,898	\$	4.60	25/11/2020
941	UMG	-	19,961	90,811	\$	4.56	25/11/2020
2152	UMG	-	21,023	96,375	\$	4.59	25/11/2020
2152	UMG	-	23,176	106,363	\$	4.60	25/11/2020
2152	UMG	-	28,346	128,957	\$	4.56	25/11/2020
651	UMG	-	9,571	43,876	\$	4.59	25/11/2020
651	UMG	-	10,550	48,418	\$	4.60	25/11/2020
651	UMG	-	12,904	58,705	\$	4.56	25/11/2020
17	UMG	-	13,618	62,428	\$	4.59	25/11/2020
17	UMG	-	15,012	68,895	\$	4.60	25/11/2020
17	UMG	-	18,361	83,531	\$	4.56	25/11/2020
215	UMG	-	71,661	328,483	\$	4.59	25/11/2020
215	UMG	-	78,997	362,512	\$	4.60	25/11/2020
215	UMG	-	96,623	439,537	\$	4.56	25/11/2020
2216	UMG	-	5,282	23,690	\$	4.49	27/11/2020
26	UMG	-	12,927	53,771	\$	4.16	30/12/2020
44	UMG		148,954	623,138	\$	4.18	30/12/2020
44	UMG		100,547	418,789	\$	4.16	31/12/2020
652	UMG	-	147,913	590,140	\$	3.99	14/01/2021
652	UMG	-	49,000	196,171	\$	4.01	15/01/2021
2216	UMG	-	32,000	128,100	\$	4.01	15/01/2021
2124	UMG	-	413	1,704	\$	4.13	27/01/2021
26	UMG	-	2,775	11,087	\$	4.00	15/02/2021
740	UMG	-	1,888	7,543	\$	4.00	15/02/2021
2100	UMG	-	1,037	4,143	\$	4.00	15/02/2021
17	UMG	-	2,060	8,230	\$	4.00	15/02/2021
2152	UMG	-	3,180	12,705	\$	4.00	15/02/2021
215	UMG	-	10,841	43,313	\$	4.00	15/02/2021
2130	UMG		65,613	240,781	\$	3.67	18/02/2021
2130	UMG		31,136	114,319	\$	3.67	18/02/2021
2130	UMG		245,846	904,595	\$	3.68	18/02/2021
2130	UMG		200,000	736,905	\$	3.68	18/02/2021
2130	UMG		200,000	736,381	\$	3.68	19/02/2021
2130	UMG		58,163	215,353	\$	3.70	19/02/2021
2130	UMG		40,183	151,499	\$	3.77	22/02/2021
26	UMG		105,497	390,819	\$	3.70	25/02/2021
740	UMG		73,964	274,028	\$	3.70	25/02/2021
2100	UMG		40,620	150,479	\$	3.70	25/02/2021
17	UMG		80,722	299,039	\$	3.70	25/02/2021

2152	UMG	124,634	461,713	\$	3.70	25/02/2021
215	UMG	424,563	1,572,957	\$	3.70	25/02/2021
26	UMG	50,419	183,499	\$	3.64	26/02/2021
740	UMG	35,353	128,678	\$	3.64	26/02/2021
2100	UMG	19,415	70,660	\$	3.64	26/02/2021
17	UMG	38,583	140,422	\$	3.64	26/02/2021
44	UMG	4,834	17,670	\$	3.65	26/02/2021
2152	UMG	59,570	216,803	\$	3.64	26/02/2021
215	UMG	202,926	738,610	\$	3.64	26/02/2021
26	UMG	61,999	222,272	\$	3.58	01/03/2021
740	UMG	43,516	156,023	\$	3.58	01/03/2021
2100	UMG	23,898	85,676	\$	3.58	01/03/2021
17	UMG	47,490	170,256	\$	3.58	01/03/2021
2152	UMG	73,323	262,869	\$	3.58	01/03/2021
215	UMG	249,774	895,542	\$	3.58	01/03/2021
26	UMG	24,684	88,196	\$	3.57	02/03/2021
740	UMG	22,615	80,810	\$	3.57	02/03/2021
2100	UMG	12,383	44,244	\$	3.57	02/03/2021
17	UMG	24,681	88,185	\$	3.57	02/03/2021
2152	UMG	38,131	136,242	\$	3.57	02/03/2021
215	UMG	129,251	461,854	\$	3.57	02/03/2021
740	UMG	18,266	65,963	\$	3.61	03/03/2021
2100	UMG	10,032	36,228	\$	3.61	03/03/2021
17	UMG	19,935	71,990	\$	3.61	03/03/2021
2152	UMG	30,778	111,146	\$	3.61	03/03/2021
215	UMG	104,846	378,623	\$	3.61	03/03/2021
740	UMG	23,176	83,027	\$	3.58	04/03/2021
2100	UMG	12,727	45,594	\$	3.58	04/03/2021
17	UMG	25,292	90,607	\$	3.58	04/03/2021
2152	UMG	39,051	139,898	\$	3.58	04/03/2021
215	UMG	133,026	476,557	\$	3.58	04/03/2021
2130	UMG	233,274	835,689	\$	3.58	04/03/2021
740	UMG	10,370	37,280	\$	3.59	05/03/2021
2100	UMG	5,695	20,473	\$	3.59	05/03/2021
17	UMG	11,317	40,685	\$	3.59	05/03/2021
2152	UMG	17,473	62,815	\$	3.59	05/03/2021
215	UMG	59,523	213,985	\$	3.59	05/03/2021
2130	UMG	52,189	187,619	\$	3.59	05/03/2021
740	UMG	2,881	10,781	\$	3.74	08/03/2021
740	UMG	74,562	284,422	\$	3.81	08/03/2021
2100	UMG	1,581	5,916	\$	3.74	08/03/2021
2100	UMG	40,916	156,077	\$	3.81	08/03/2021
17	UMG	3,144	11,764	\$	3.74	08/03/2021
17	UMG	81,364	310,369	\$	3.81	08/03/2021
2152	UMG	4,855	18,166	\$	3.74	08/03/2021
2152	UMG	125,636	479,248	\$	3.81	08/03/2021
215	UMG	16,522	61,825	\$	3.74	08/03/2021
215	UMG	427,522	1,630,813	\$	3.81	08/03/2021
2216	UMG	- 35,680	143,601	\$	4.03	15/03/2021
651	UMG	- 40,326	162,314	\$	4.03	15/03/2021
2163	UMG	- 62,238	250,488	\$	4.03	15/03/2021
2163	UMG	- 46,060	186,382	\$	4.05	15/03/2021
652	UMG	- 161,756	651,075	\$	4.03	15/03/2021
651	UMG	- 6,170	25,492	\$	4.14	16/03/2021
2163	UMG	- 8,951	36,979	\$	4.14	16/03/2021
652	UMG	- 31,903	131,811	\$	4.14	16/03/2021

2216	UMG	-	5,016	20,722	\$	4.14	16/03/2021
651	UMG	-	67,285	275,532	\$	4.10	18/03/2021
2163	UMG	-	113,159	463,344	\$	4.10	18/03/2021
652	UMG	-	220,727	903,877	\$	4.10	18/03/2021
2216	UMG	-	48,829	199,937	\$	4.10	18/03/2021
740	UMG	-	80,868	328,698	\$	4.07	19/03/2021
17	UMG	-	88,273	358,829	\$	4.07	19/03/2021
2100	UMG	-	44,419	180,563	\$	4.07	19/03/2021
941	UMG	-	85,810	348,817	\$	4.07	19/03/2021
2152	UMG	-	136,278	553,969	\$	4.07	19/03/2021
215	UMG	-	464,352	1,887,418	\$	4.07	19/03/2021
651	UMG	-	53,852	220,976	\$	4.10	29/03/2021
2163	UMG	-	81,432	334,139	\$	4.10	29/03/2021
652	UMG	-	216,610	888,835	\$	4.10	29/03/2021
2216	UMG	-	47,684	195,661	\$	4.10	29/03/2021
651	UMG	-	5,861	24,072	\$	4.11	30/03/2021
2163	UMG	-	8,863	36,402	\$	4.11	30/03/2021
652	UMG	-	23,575	96,828	\$	4.11	30/03/2021
2216	UMG	-	5,190	21,316	\$	4.11	30/03/2021
44	UMG	-	62,147	253,868	\$	4.08	31/03/2021
651	UMG	-	69,309	285,522	\$	4.12	01/04/2021
2163	UMG	-	104,807	431,748	\$	4.12	01/04/2021
652	UMG	-	278,785	1,148,469	\$	4.12	01/04/2021
2216	UMG	-	61,371	252,815	\$	4.12	01/04/2021
651	UMG	-	53,908	224,881	\$	4.18	12/04/2021
2163	UMG	-	81,518	340,038	\$	4.18	12/04/2021
652	UMG	-	216,840	904,565	\$	4.18	12/04/2021
2216	UMG	-	47,734	199,114	\$	4.18	12/04/2021
651	UMG	-	81	340	\$	4.21	14/04/2021
2163	UMG	-	122	513	\$	4.21	14/04/2021
652	UMG	-	325	1,366	\$	4.20	14/04/2021
2216	UMG	-	71	298	\$	4.20	14/04/2021
651	UMG	-	2,794	11,687	\$	4.18	16/04/2021
2163	UMG	-	4,225	17,672	\$	4.19	16/04/2021
652	UMG	-	11,238	47,007	\$	4.19	16/04/2021
2216	UMG	-	2,474	10,348	\$	4.19	16/04/2021
2152	UMG	-	68,132	277,395	\$	4.07	20/04/2021
215	UMG	-	229,055	932,254	\$	4.07	21/04/2021
220	UMG	-	8,642	35,838	\$	4.15	22/04/2021
651	UMG	-	3,302	13,749	\$	4.17	22/04/2021
2163	UMG	-	4,993	20,789	\$	4.17	22/04/2021
652	UMG	-	13,280	55,295	\$	4.17	22/04/2021
2216	UMG	-	2,924	12,174	\$	4.17	22/04/2021
651	UMG	-	515,491	2,144,824	\$	4.17	23/04/2021
2163	UMG	-	779,508	3,243,038	\$	4.17	23/04/2021
652	UMG	-	2,073,496	8,627,278	\$	4.17	23/04/2021
2216	UMG	-	456,452	1,899,007	\$	4.17	23/04/2021
		-	<u>5,373,171</u>				