

16 September 2021

The Manager  
Company Announcements Office  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

**Re: Notice of change of interests of substantial holder – Omni Bridgeway Limited (OBL)**

We enclose notice of change of interests of substantial holder in Omni Bridgeway Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



**Sophie Gowland**  
Company Secretary

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme **Omni Bridgeway Limited**

ACN/ARSN **067 298 088**

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

Name **Greencape Capital Pty Ltd**

ACN/ARSN (if applicable) **120 328 529**

There was a change in the interests of the substantial holder on **14/09/2021**

The previous notice was given to the company on **06/04/2021**

The previous notice was dated **06/04/2021**

### 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)
<b>Ordinary Fully Paid</b>	<b>19,762,368</b>	<b>7.54%</b>	<b>22,807,474</b>	<b>8.61%</b>

### 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 a 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
<b>Refer Annexure 1</b>	<b>Greencape Capital Pty Ltd</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>	<b>Refer Annexure 1</b>

### 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
<b>Greencape Capital Pty Ltd</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Citicorp Nominees Pty Limited</b>	<b>Ordinary Fully Paid securities purchased on market by Greencape Capital Pty Ltd</b>	<b>6,710,125 (Ordinary Fully Paid)</b>	<b>6,710,125</b>
<b>Greencape Capital Pty Ltd</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>J. P. Morgan Nominees Australia Pty Limited</b>	<b>As above</b>	<b>4,864,146 (Ordinary Fully Paid)</b>	<b>4,864,146</b>
<b>Greencape Capital Pty Ltd</b>	<b>National Nominees Limited</b>	<b>National Nominees Limited</b>	<b>As above</b>	<b>2,321,706 (Ordinary Fully Paid)</b>	<b>2,321,706</b>

<b>Greencape Capital Pty Ltd</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>HSBC Custody Nominees (Australia) Limited</b>	<b>As above</b>	<b>8,911,497 (Ordinary Fully Paid)</b>	<b>8,911,497</b>
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**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/ARSN (if applicable)	Nature of association
<b>N/A</b>	<b>N/A</b>

**6. Addresses**

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

Name	Address
<b>Greencape Capital Pty Ltd</b>	<b>Level 2, 5 Martin Place, Sydney NSW 2000</b>

**[Redacted Signature]**

**Signature**

print name **Sophie Gowland** Capacity **Company Secretary**



sign here \_\_\_\_\_ date **16/09/2021**

**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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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 particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) 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.

(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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



**Sophie Gowland**  
**Company Secretary of Greencape Capital Pty Ltd**

**Transactions:****Company****Name/Scheme:** Omni Bridgeway Limited (OBL)**As at:** 14/09/2021**Class of security:** Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
01/04/2021	Greencape Capital Pty Ltd	Buy	189,261	52,998	52,998
01/04/2021	As above	Buy	94,884	26,700	26,700
01/04/2021	As above	Buy	150,022	42,010	42,010
01/04/2021	As above	Buy	75,211	21,164	21,164
01/04/2021	As above	Buy	71,683	20,073	20,073
01/04/2021	As above	Buy	35,939	10,113	10,113
01/04/2021	As above	Buy	245,856	68,846	68,846
01/04/2021	As above	Buy	123,257	34,684	34,684
01/04/2021	As above	Buy	23,669	6,628	6,628
01/04/2021	As above	Buy	11,866	3,339	3,339
06/04/2021	As above	Buy	90,414	24,863	24,863
06/04/2021	As above	Buy	71,668	19,708	19,708
06/04/2021	As above	Buy	34,245	9,417	9,417
06/04/2021	As above	Buy	117,452	32,298	32,298
06/04/2021	As above	Buy	11,310	3,110	3,110
27/08/2021	As above	Buy	821,079	210,000	210,000
31/08/2021	As above	Buy	287,485	70,696	70,696
31/08/2021	As above	Buy	1,030,084	262,108	262,108
31/08/2021	As above	Buy	206,859	50,869	50,869
31/08/2021	As above	Buy	741,194	188,599	188,599
31/08/2021	As above	Buy	98,950	24,333	24,333
31/08/2021	As above	Buy	354,549	90,216	90,216
31/08/2021	As above	Buy	337,369	82,963	82,963
31/08/2021	As above	Buy	1,208,817	307,587	307,587
31/08/2021	As above	Buy	32,508	7,994	7,994
31/08/2021	As above	Buy	116,481	29,639	29,639
01/09/2021	As above	Buy	26,115	6,456	6,456
01/09/2021	As above	Buy	18,789	4,645	4,645
01/09/2021	As above	Buy	8,988	2,222	2,222
01/09/2021	As above	Buy	30,645	7,576	7,576
01/09/2021	As above	Buy	2,953	730	730
02/09/2021	As above	Buy	358,959	84,340	84,340
02/09/2021	As above	Buy	258,290	60,687	60,687
02/09/2021	As above	Buy	123,550	29,029	29,029
02/09/2021	As above	Buy	421,243	98,974	98,974
02/09/2021	As above	Buy	40,590	9,537	9,537
07/09/2021	As above	Buy	236,734	56,658	56,658
07/09/2021	As above	Buy	169,096	40,470	40,470
07/09/2021	As above	Buy	80,929	19,369	19,369
07/09/2021	As above	Buy	275,885	66,028	66,028
07/09/2021	As above	Buy	26,582	6,362	6,362
09/09/2021	As above	Buy	78,288	20,850	20,850
09/09/2021	As above	Buy	55,920	14,893	14,893
09/09/2021	As above	Buy	26,764	7,128	7,128
09/09/2021	As above	Buy	91,238	24,299	24,299
09/09/2021	As above	Buy	8,790	2,341	2,341

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
10/09/2021	As above	Buy	368,405	98,404	98,404
10/09/2021	As above	Buy	263,148	70,289	70,289
10/09/2021	As above	Buy	125,941	33,640	33,640
10/09/2021	As above	Buy	429,346	114,682	114,682
10/09/2021	As above	Buy	41,365	11,049	11,049
13/09/2021	As above	Buy	257,332	71,489	71,489
13/09/2021	As above	Buy	183,641	51,017	51,017
13/09/2021	As above	Buy	87,845	24,404	24,404
13/09/2021	As above	Buy	299,678	83,253	83,253
13/09/2021	As above	Buy	28,890	8,026	8,026
14/09/2021	As above	Buy	235,040	64,621	64,621
14/09/2021	As above	Buy	167,733	46,116	46,116
14/09/2021	As above	Buy	80,233	22,059	22,059
14/09/2021	As above	Buy	273,710	75,253	75,253
14/09/2021	As above	Buy	26,388	7,255	7,255

**Total Number of Securities**

**3,045,106**