

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Omni Bridgeway Limited
 ACN/ARSN 067 298 088

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including Vanguard Investments Australia Ltd. and those listed in Annexure A)
 ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 21 May 2021

The previous notice was given to the company on 4 January 2021

The previous notice was dated 4 January 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
21 May 2021	Vanguard Investments Australia Ltd.	Vanguard Investments Australia Ltd. has ceased to be the Investment Manager for an institutional client mandate and as a result has ceased to hold a relevant interest in the shares held within that mandate.	Nil – There is no sell down activity associated with this change.	952,829 shares	Vanguard Group now holds 4.835% of voting power
See Annexure A for all other transactions					

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 are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

4. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Signature

print name Shawn Acker capacity Compliance Manager

sign here  date 26 May 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 4 of the form.

(2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(3) See the definition of "associate" in section 9 of the Corporations Act 2001.

(4) 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.

(5) 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.

(6) The voting shares of a company constitute one class unless divided into separate classes.

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

To Company Omni Bridgeway Limited
ACN/ARSN 067 298 088

Substantial Holder Name Vanguard Group
ACN/ARSN N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
4-Jan-2021	The Vanguard Group, Inc.	BUY	4.35	Ordinary	32,785	32,785
6-Jan-2021	The Vanguard Group, Inc.	BUY	4.47	Ordinary	1,440	1,440
7-Jan-2021	The Vanguard Group, Inc.	BUY	4.48	Ordinary	11,200	11,200
7-Jan-2021	The Vanguard Group, Inc.	BUY	4.48	Ordinary	6,720	6,720
7-Jan-2021	The Vanguard Group, Inc.	BUY	4.48	Ordinary	6,480	6,480
8-Jan-2021	The Vanguard Group, Inc.	BUY	4.40	Ordinary	4,480	4,480
12-Jan-2021	The Vanguard Group, Inc.	BUY	4.17	Ordinary	8,960	8,960
12-Jan-2021	The Vanguard Group, Inc.	BUY	4.17	Ordinary	1,080	1,080
12-Jan-2021	The Vanguard Group, Inc.	BUY	4.17	Ordinary	2,880	2,880
20-Jan-2021	The Vanguard Group, Inc.	BUY	3.97	Ordinary	3,245	3,245
21-Jan-2021	The Vanguard Group, Inc.	BUY	4.01	Ordinary	3,240	3,240
29-Jan-2021	The Vanguard Group, Inc.	BUY	3.93	Ordinary	1,080	1,080
10-Feb-2021	The Vanguard Group, Inc.	BUY	3.75	Ordinary	1,440	1,440
10-Feb-2021	The Vanguard Group, Inc.	BUY	3.75	Ordinary	5,040	5,040
11-Feb-2021	The Vanguard Group, Inc.	BUY	3.77	Ordinary	1,440	1,440
12-Feb-2021	The Vanguard Group, Inc.	BUY	3.69	Ordinary	1,080	1,080
23-Feb-2021	The Vanguard Group, Inc.	BUY	3.56	Ordinary	6,720	6,720
23-Feb-2021	The Vanguard Group, Inc.	SELL	3.52	Ordinary	(5,227)	(5,227)
25-Feb-2021	The Vanguard Group, Inc.	BUY	3.75	Ordinary	24,640	24,640
26-Feb-2021	The Vanguard Group, Inc.	BUY	3.74	Ordinary	13,440	13,440
26-Feb-2021	The Vanguard Group, Inc.	BUY	3.74	Ordinary	40,320	40,320
1-Mar-2021	The Vanguard Group, Inc.	BUY	3.74	Ordinary	31,360	31,360
2-Mar-2021	The Vanguard Group, Inc.	BUY	3.45	Ordinary	22,400	22,400
4-Mar-2021	The Vanguard Group, Inc.	BUY	3.23	Ordinary	24,640	24,640
5-Mar-2021	The Vanguard Group, Inc.	BUY	3.40	Ordinary	26,880	26,880
5-Mar-2021	The Vanguard Group, Inc.	BUY	3.40	Ordinary	17,920	17,920
9-Mar-2021	The Vanguard Group, Inc.	BUY	3.40	Ordinary	26,880	26,880
9-Mar-2021	The Vanguard Group, Inc.	BUY	3.40	Ordinary	3,600	3,600
10-Mar-2021	The Vanguard Group, Inc.	BUY	3.51	Ordinary	22,400	22,400
15-Mar-2021	The Vanguard Group, Inc.	BUY	3.69	Ordinary	15,680	15,680
16-Mar-2021	The Vanguard Group, Inc.	BUY	3.78	Ordinary	6,720	6,720
16-Mar-2021	The Vanguard Group, Inc.	BUY	3.78	Ordinary	33,600	33,600
16-Mar-2021	The Vanguard Group, Inc.	BUY	3.78	Ordinary	13,440	13,440
17-Mar-2021	The Vanguard Group, Inc.	BUY	3.63	Ordinary	13,440	13,440
17-Mar-2021	The Vanguard Group, Inc.	BUY	3.63	Ordinary	26,880	26,880
22-Mar-2021	The Vanguard Group, Inc.	BUY	3.59	Ordinary	27,898	27,898
22-Mar-2021	The Vanguard Group, Inc.	BUY	3.59	Ordinary	12,876	12,876
1-Apr-2021	The Vanguard Group, Inc.	BUY	3.59	Ordinary	8,584	8,584
1-Apr-2021	The Vanguard Group, Inc.	BUY	3.58	Ordinary	77,134	77,134
7-Apr-2021	The Vanguard Group, Inc.	BUY	3.87	Ordinary	6,438	6,438
13-Apr-2021	The Vanguard Group, Inc.	BUY	4.07	Ordinary	6,438	6,438
15-Apr-2021	The Vanguard Group, Inc.	BUY	4.06	Ordinary	319	319
19-Apr-2021	The Vanguard Group, Inc.	BUY	3.92	Ordinary	7,807	7,807
23-Apr-2021	The Vanguard Group, Inc.	BUY	3.96	Ordinary	6,438	6,438
26-Apr-2021	The Vanguard Group, Inc.	BUY	3.94	Ordinary	17,343	17,343
26-Apr-2021	The Vanguard Group, Inc.	BUY	3.93	Ordinary	12,876	12,876
26-Apr-2021	The Vanguard Group, Inc.	BUY	3.93	Ordinary	12,876	12,876
13-May-2021	The Vanguard Group, Inc.	SELL	3.82	Ordinary	(21,362)	(21,362)
4-Jan-2021	Vanguard Investments Australia Ltd.	BUY	4.43	Ordinary	3,450	3,450
6-Jan-2021	Vanguard Investments Australia Ltd.	BUY	4.45	Ordinary	4,044	4,044
11-Jan-2021	Vanguard Investments Australia Ltd.	BUY	4.16	Ordinary	2,913	2,913
14-Jan-2021	Vanguard Investments Australia Ltd.	BUY	4.21	Ordinary	5,584	5,584
19-Jan-2021	Vanguard Investments Australia Ltd.	BUY	4.07	Ordinary	1,785	1,785
20-Jan-2021	Vanguard Investments Australia Ltd.	BUY	3.97	Ordinary	2,913	2,913
20-Jan-2021	Vanguard Investments Australia Ltd.	BUY	3.97	Ordinary	312	312
28-Jan-2021	Vanguard Investments Australia Ltd.	BUY	3.93	Ordinary	4,758	4,758
28-Jan-2021	Vanguard Investments Australia Ltd.	BUY	3.95	Ordinary	52,383	52,383
2-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.86	Ordinary	5,110	5,110
3-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.86	Ordinary	312	312
5-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.81	Ordinary	1,113	1,113
8-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.69	Ordinary	2,955	2,955

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
8-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.69	Ordinary	3,940	3,940
10-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.76	Ordinary	4,823	4,823
11-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.77	Ordinary	2,583	2,583
16-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.65	Ordinary	2,958	2,958
22-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	3,680	3,680
26-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.69	Ordinary	2,958	2,958
26-Feb-2021	Vanguard Investments Australia Ltd.	BUY	3.69	Ordinary	3,740	3,740
3-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.36	Ordinary	7,360	7,360
5-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.36	Ordinary	3,760	3,760
8-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.39	Ordinary	471	471
9-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.40	Ordinary	1,125	1,125
10-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.51	Ordinary	4,524	4,524
17-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.65	Ordinary	2,955	2,955
17-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.65	Ordinary	4,000	4,000
23-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.56	Ordinary	28,585	28,585
29-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.45	Ordinary	1,970	1,970
30-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.42	Ordinary	5,590	5,590
30-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.42	Ordinary	4,730	4,730
31-Mar-2021	Vanguard Investments Australia Ltd.	BUY	3.51	Ordinary	326	326
1-Apr-2021	Vanguard Investments Australia Ltd.	SELL	3.60	Ordinary	(460,125)	(460,125)
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.65	Ordinary	44,814	44,814
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.65	Ordinary	1,323	1,323
7-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.84	Ordinary	5,256	5,256
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.05	Ordinary	3,944	3,944
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.05	Ordinary	9,328	9,328
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.05	Ordinary	5,088	5,088
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.05	Ordinary	1,610	1,610
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.05	Ordinary	483	483
14-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.07	Ordinary	161	161
14-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.07	Ordinary	483	483
14-Apr-2021	Vanguard Investments Australia Ltd.	BUY	4.07	Ordinary	322	322
16-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.99	Ordinary	2,955	2,955
20-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.86	Ordinary	8,360	8,360
26-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.93	Ordinary	2,955	2,955
28-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.79	Ordinary	4,186	4,186
29-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	4,807	4,807
29-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	644	644
30-Apr-2021	Vanguard Investments Australia Ltd.	BUY	3.75	Ordinary	2,952	2,952
3-May-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	4,400	4,400
3-May-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	483	483
5-May-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	2,952	2,952
5-May-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	7,394	7,394
6-May-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	1,968	1,968
6-May-2021	Vanguard Investments Australia Ltd.	BUY	3.54	Ordinary	6,765	6,765
7-May-2021	Vanguard Investments Australia Ltd.	BUY	3.43	Ordinary	161	161
10-May-2021	Vanguard Investments Australia Ltd.	BUY	3.74	Ordinary	162	162
13-May-2021	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	9,485	9,485
13-May-2021	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	324	324
13-May-2021	Vanguard Investments Australia Ltd.	BUY	3.82	Ordinary	486	486
14-May-2021	Vanguard Investments Australia Ltd.	BUY	3.81	Ordinary	2,955	2,955
14-May-2021	Vanguard Investments Australia Ltd.	BUY	3.81	Ordinary	5,614	5,614
17-May-2021	Vanguard Investments Australia Ltd.	BUY	3.77	Ordinary	4,740	4,740
18-May-2021	Vanguard Investments Australia Ltd.	BUY	3.78	Ordinary	2,430	2,430
19-May-2021	Vanguard Investments Australia Ltd.	BUY	3.71	Ordinary	5,187	5,187
20-May-2021	Vanguard Investments Australia Ltd.	BUY	3.80	Ordinary	3,928	3,928
20-May-2021	Vanguard Investments Australia Ltd.	BUY	3.80	Ordinary	486	486
21-May-2021	Vanguard Investments Australia Ltd.	BUY	3.75	Ordinary	7,960	7,960
21-May-2021	Vanguard Investments Australia Ltd.	BUY	3.75	Ordinary	162	162
21-May-2021	Vanguard Investments Australia Ltd.	BUY	3.75	Ordinary	1,134	1,134

This is Annexure A of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 26 May 2021