

4 September 2020

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

By electronic lodgement

Dear Sir/Madam

Re: Notice of becoming an initial substantial holder – Omni Bridgeway Limited (OBL)

We enclose notice of becoming an initial substantial holder in Omni Bridgeway. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully



Andrew Brown
Company Secretary

For personal use only

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To CompanyName/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**

The holder became a substantial holder on 02/09/2020

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 Fully Paid	Same as persons votes	13,855,934	5.47%

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
Greencape Capital Pty Ltd	Ordinary Fully Paid securities purchased and sold on market by Greencape Capital Pty Ltd	Refer Annexure 1

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
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	1,537,274 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	5,955,337 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	3,224,927 (Ordinary Fully Paid)
Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	3,138,396 (Ordinary Fully Paid)

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	
Greencape Capital Pty Ltd	Refer Annexure 1	Refer Annexure 1		Refer Annexure 1

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
N/A	N/A

7. Addresses

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

Name	Address
Greencape Capital Pty Ltd	Level 2, 5 Martin Place, Sydney NSW 2000

Signature

print name **Andrew Brown** capacity **Company Secretary**



sign here _____ date **04/09/2020**

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 section s608 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 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.



Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

Transactions:

Company Name/Scheme: Omni Bridgeway Limited (OBL)
As at: 02/09/2020
Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
02/09/2020	Greencape Capital Pty Ltd	Buy	243,932	56,776	56,776
02/09/2020	as above	Buy	1,206,486	283,879	283,879
02/09/2020	as above	Buy	187,022	43,530	43,530
02/09/2020	as above	Buy	925,021	217,652	217,652
02/09/2020	as above	Buy	89,507	20,833	20,833
02/09/2020	as above	Buy	442,710	104,167	104,167
02/09/2020	as above	Buy	309,019	71,925	71,925
02/09/2020	as above	Buy	1,528,402	359,624	359,624
02/09/2020	as above	Buy	29,800	6,936	6,936
02/09/2020	as above	Buy	147,382	34,678	34,678
01/09/2020	as above	Buy	257,273	60,278	60,278
01/09/2020	as above	Buy	146,285	34,274	34,274
01/09/2020	as above	Buy	70,061	16,415	16,415
01/09/2020	as above	Buy	241,848	56,664	56,664
01/09/2020	as above	Buy	23,261	5,450	5,450
28/08/2020	as above	Buy	77,976	17,992	17,992
26/08/2020	as above	Buy	939,821	207,000	207,000
27/07/2020	as above	Sell	302,367	60,071	60,071
27/07/2020	as above	Sell	144,648	28,737	28,737
27/07/2020	as above	Sell	502,258	99,783	99,783
27/07/2020	as above	Sell	47,889	9,514	9,514
30/06/2020	as above	Buy	233,253	48,900	48,900
19/06/2020	as above	Sell	561,063	107,849	107,849
19/06/2020	as above	Sell	1,000,472	194,127	194,127
19/06/2020	as above	Sell	618,975	118,981	118,981
19/06/2020	as above	Sell	1,103,752	214,167	214,167
19/06/2020	as above	Sell	296,458	56,986	56,986
19/06/2020	as above	Sell	528,636	102,574	102,574
19/06/2020	as above	Sell	1,026,736	197,362	197,362
19/06/2020	as above	Sell	1,830,873	355,254	355,254
19/06/2020	as above	Sell	97,918	18,822	18,822
19/06/2020	as above	Sell	174,597	33,878	33,878
18/06/2020	as above	Sell	303,498	57,569	57,569
18/06/2020	as above	Sell	287,445	54,524	54,524
18/06/2020	as above	Sell	138,804	26,329	26,329
18/06/2020	as above	Sell	457,838	86,845	86,845
18/06/2020	as above	Sell	46,092	8,743	8,743
17/06/2020	as above	Sell	163,499	31,594	31,594
17/06/2020	as above	Sell	74,477	14,240	14,240
17/06/2020	as above	Sell	104,790	20,274	20,274
17/06/2020	as above	Sell	255,330	49,051	49,051
17/06/2020	as above	Sell	539,313	104,215	104,215
17/06/2020	as above	Sell	245,679	46,974	46,974
17/06/2020	as above	Sell	345,657	66,875	66,875
17/06/2020	as above	Sell	122,728	23,577	23,577
17/06/2020	as above	Sell	258,476	49,947	49,947
17/06/2020	as above	Sell	117,745	22,513	22,513

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
17/06/2020	as above	Sell	165,662	- 32,051	32,051
17/06/2020	as above	Sell	417,577	- 80,220	80,220
17/06/2020	as above	Sell	894,002	- 172,754	172,754
17/06/2020	as above	Sell	407,263	- 77,869	77,869
17/06/2020	as above	Sell	572,976	- 110,855	110,855
17/06/2020	as above	Sell	40,560	- 7,792	7,792
17/06/2020	as above	Sell	85,336	- 16,490	16,490
17/06/2020	as above	Sell	38,875	- 7,433	7,433
17/06/2020	as above	Sell	54,695	- 10,582	10,582
16/06/2020	as above	Sell	138,463	- 26,797	26,797
16/06/2020	as above	Sell	236,933	- 45,301	45,301
16/06/2020	as above	Sell	222,949	- 43,082	43,082
16/06/2020	as above	Sell	153,168	- 29,643	29,643
16/06/2020	as above	Sell	262,096	- 50,112	50,112
16/06/2020	as above	Sell	246,625	- 47,657	47,657
16/06/2020	as above	Sell	73,440	- 14,213	14,213
16/06/2020	as above	Sell	125,666	- 24,027	24,027
16/06/2020	as above	Sell	118,249	- 22,850	22,850
16/06/2020	as above	Sell	253,539	- 49,068	49,068
16/06/2020	as above	Sell	433,850	- 82,951	82,951
16/06/2020	as above	Sell	408,235	- 78,886	78,886
16/06/2020	as above	Sell	24,187	- 4,681	4,681
16/06/2020	as above	Sell	41,381	- 7,912	7,912
16/06/2020	as above	Sell	38,942	- 7,525	7,525
15/06/2020	as above	Sell	97,496	- 19,082	19,082
15/06/2020	as above	Sell	107,954	- 21,129	21,129
15/06/2020	as above	Sell	51,691	- 10,117	10,117
15/06/2020	as above	Sell	178,877	- 35,010	35,010
15/06/2020	as above	Sell	17,070	- 3,341	3,341
27/05/2020	as above	Sell	68,076	- 14,503	14,503
27/05/2020	as above	Sell	76,783	- 16,358	16,358
27/05/2020	as above	Sell	36,810	- 7,842	7,842
27/05/2020	as above	Sell	127,350	- 27,131	27,131
27/05/2020	as above	Sell	12,171	- 2,593	2,593
26/05/2020	as above	Sell	83,355	- 18,805	18,805
26/05/2020	as above	Sell	94,015	- 21,210	21,210
26/05/2020	as above	Sell	45,071	- 10,168	10,168
26/05/2020	as above	Sell	155,921	- 35,176	35,176
26/05/2020	as above	Sell	14,902	- 3,362	3,362
25/05/2020	as above	Sell	100,723	- 23,054	23,054
25/05/2020	as above	Sell	113,607	- 26,003	26,003
25/05/2020	as above	Sell	54,460	- 12,465	12,465
25/05/2020	as above	Sell	188,413	- 43,125	43,125
25/05/2020	as above	Sell	18,009	- 4,122	4,122
22/05/2020	as above	Sell	258,754	- 59,286	59,286
22/05/2020	as above	Sell	292,561	- 67,032	67,032
22/05/2020	as above	Sell	140,275	- 32,140	32,140
22/05/2020	as above	Sell	485,337	- 111,201	111,201
22/05/2020	as above	Sell	46,264	- 10,600	10,600
21/05/2020	as above	Sell	418,598	- 96,033	96,033
21/05/2020	as above	Sell	473,294	- 108,581	108,581
21/05/2020	as above	Sell	226,933	- 52,062	52,062
21/05/2020	as above	Sell	785,138	- 180,123	180,123
21/05/2020	as above	Sell	74,847	- 17,171	17,171
20/05/2020	as above	Sell	68,184	- 15,449	15,449
20/05/2020	as above	Sell	77,095	- 17,468	17,468
20/05/2020	as above	Sell	36,963	- 8,375	8,375
20/05/2020	as above	Sell	127,890	- 28,977	28,977
20/05/2020	as above	Sell	12,190	- 2,762	2,762
19/05/2020	as above	Sell	204,176	- 47,629	47,629
19/05/2020	as above	Sell	231,882	- 54,092	54,092
19/05/2020	as above	Sell	111,268	- 25,956	25,956
19/05/2020	as above	Sell	384,637	- 89,726	89,726
19/05/2020	as above	Sell	36,708	- 8,563	8,563
18/05/2020	as above	Sell	247,183	- 60,243	60,243
18/05/2020	as above	Sell	280,722	- 68,417	68,417

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
18/05/2020	as above	Sell	134,705	- 32,830	32,830
18/05/2020	as above	Sell	465,657	- 113,489	113,489
18/05/2020	as above	Sell	44,441	- 10,831	10,831
15/05/2020	as above	Sell	21,190	- 5,157	5,157
15/05/2020	as above	Sell	24,066	- 5,857	5,857
15/05/2020	as above	Sell	11,546	- 2,810	2,810
15/05/2020	as above	Sell	39,922	- 9,716	9,716
15/05/2020	as above	Sell	3,809	- 927	927
13/05/2020	as above	Sell	2,124	- 518	518
13/05/2020	as above	Sell	2,411	- 588	588
13/05/2020	as above	Sell	1,156	- 282	282
13/05/2020	as above	Sell	4,002	- 976	976
13/05/2020	as above	Sell	381	- 93	93
12/05/2020	as above	Sell	42,328	- 10,313	10,313
12/05/2020	as above	Sell	48,070	- 11,712	11,712
12/05/2020	as above	Sell	23,066	- 5,620	5,620
12/05/2020	as above	Sell	79,742	- 19,429	19,429
12/05/2020	as above	Sell	7,609	- 1,854	1,854
11/05/2020	as above	Sell	36,814	- 8,891	8,891
11/05/2020	as above	Sell	41,808	- 10,097	10,097
11/05/2020	as above	Sell	20,061	- 4,845	4,845
11/05/2020	as above	Sell	69,355	- 16,750	16,750
11/05/2020	as above	Sell	6,621	- 1,599	1,599
08/05/2020	as above	Sell	89,519	- 21,737	21,737
08/05/2020	as above	Sell	101,664	- 24,686	24,686
08/05/2020	as above	Sell	48,781	- 11,845	11,845
08/05/2020	as above	Sell	168,636	- 40,948	40,948
08/05/2020	as above	Sell	16,094	- 3,908	3,908
29/04/2020	as above	Buy	830	212	212
29/04/2020	as above	Buy	16,040	4,096	4,096
29/04/2020	as above	Buy	18,350	4,686	4,686
29/04/2020	as above	Buy	8,795	2,246	2,246
29/04/2020	as above	Buy	30,314	7,741	7,741
29/04/2020	as above	Buy	2,874	734	734
28/04/2020	as above	Buy	1,929	495	495
28/04/2020	as above	Buy	37,145	9,533	9,533
28/04/2020	as above	Buy	42,499	10,907	10,907
28/04/2020	as above	Buy	20,367	5,227	5,227
28/04/2020	as above	Buy	70,211	18,019	18,019
28/04/2020	as above	Buy	6,655	1,708	1,708

Total Number of Securities -3,494,339