

Form 604

Corporations Law
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 **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 **_ 09 / 09 / 2020 _**

The previous notice was given to the company on **_ 11 / 03 / 2020 _**

The previous notice was dated **_ 09 / 03 / 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	19,110,072	7.66%	22,472,154	8.87%

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				

For personal use only

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

Sylvie Dimarco

Signature

Print name **Sylvie Dimarco**

Capacity **COMPANY SECRETARY**

For personal use only

ANNEXURE 1 - Perpetual Investments Account Codes & Details

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

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

For personal use only

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	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

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
----------------	--

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

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

For personal use only

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

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
OBL	2,216	922,867
OBL	2,163	1,592,801
OBL	651	993,149
OBL	941	1,958,130
OBL	696	12,030,753
OBL	652	4,223,251
OBL	653	<u>751,203</u>
		<u>22,472,154</u>

For personal use only

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	Price	AsAtDate
2216	IMF	778	2,913	\$ 3.74	10/03/2020
2163	IMF	1,325	4,962	\$ 3.74	10/03/2020
652	IMF	3,426	12,828	\$ 3.74	10/03/2020
651	IMF	789	2,954	\$ 3.74	10/03/2020
2216	IMF	11,451	45,825	\$ 4.00	11/03/2020
2163	IMF	19,803	79,248	\$ 4.00	11/03/2020
652	IMF	51,632	206,597	\$ 4.00	11/03/2020
941	IMF	20,770	83,108	\$ 4.00	11/03/2020
651	IMF	11,836	47,360	\$ 4.00	11/03/2020
2216	IMF	42,676	163,167	\$ 3.82	12/03/2020
2163	IMF	73,815	282,224	\$ 3.82	12/03/2020
652	IMF	192,303	735,168	\$ 3.82	12/03/2020
941	IMF	79,704	304,706	\$ 3.82	12/03/2020
651	IMF	44,122	168,677	\$ 3.82	12/03/2020
2216	IMF	120,673	394,609	\$ 3.26	23/03/2020
2163	IMF	208,984	683,392	\$ 3.26	23/03/2020
652	IMF	545,221	1,782,711	\$ 3.26	23/03/2020
651	IMF	125,122	409,112	\$ 3.26	23/03/2020
2216	IMF	- 619,808	- 2,534,409		03/04/2020
2163	IMF	- 1,074,394	- 4,393,462		03/04/2020
652	IMF	- 2,803,226	- 11,462,649		03/04/2020
941	IMF	- 1,782,101	- 6,485,047		03/04/2020
653	IMF	- 129,676	- 548,113		03/04/2020
696	IMF	- 13,612,664	- 34,988,018		03/04/2020
651	IMF	- 642,633	- 2,627,526		03/04/2020
653	OBL	129,676	548,113		03/04/2020
696	OBL	13,612,664	34,988,018		03/04/2020
651	OBL	642,633	2,627,526		03/04/2020
651	OBL	8,339	27,566	\$ 3.30	03/04/2020
2216	OBL	619,808	2,534,409		03/04/2020
2216	OBL	7,983	26,392	\$ 3.30	03/04/2020
2163	OBL	1,074,394	4,393,462		03/04/2020
2163	OBL	13,840	45,756	\$ 3.30	03/04/2020
652	OBL	2,803,226	11,462,649		03/04/2020
652	OBL	36,404	120,341	\$ 3.30	03/04/2020
941	OBL	1,782,101	6,485,047		03/04/2020
651	OBL	- 8,339	27,806	\$ 3.34	08/04/2020
2216	OBL	- 7,983	26,616	\$ 3.34	08/04/2020
2163	OBL	- 13,840	46,144	\$ 3.34	08/04/2020
652	OBL	- 36,404	121,387	\$ 3.34	08/04/2020
696	OBL	- 12,510	46,103	\$ 3.69	16/04/2020
696	OBL	- 326,728	1,173,839	\$ 3.60	16/04/2020
696	OBL	- 100,000	523,234	\$ 5.24	18/06/2020
696	OBL	- 500,000	2,567,616	\$ 5.14	19/06/2020
651	OBL	37,357	186,270	\$ 4.98	22/06/2020
2216	OBL	19,875	99,110	\$ 4.98	22/06/2020
652	OBL	119,829	597,493	\$ 4.98	22/06/2020
2163	OBL	22,939	114,389	\$ 4.98	22/06/2020
651	OBL	25,469	124,570	\$ 4.89	23/06/2020
2216	OBL	23,970	117,249	\$ 4.89	23/06/2020

For personal use only

For personal use only

652	OBL	109,464	535,395	\$	4.89	23/06/2020	
2163	OBL	41,097	201,026	\$	4.89	23/06/2020	
651	OBL	25,507	122,543	\$	4.80	26/06/2020	
2216	OBL	24,003	115,327	\$	4.80	26/06/2020	
652	OBL	109,473	525,938	\$	4.80	26/06/2020	
2163	OBL	41,017	197,075	\$	4.80	26/06/2020	
651	OBL	19,140	90,309	\$	4.71	29/06/2020	
651	OBL	12,760	58,807	\$	4.60	29/06/2020	
2216	OBL	17,882	84,381	\$	4.71	29/06/2020	
2216	OBL	11,921	54,945	\$	4.60	29/06/2020	
652	OBL	82,171	387,711	\$	4.71	29/06/2020	
652	OBL	54,781	252,468	\$	4.60	29/06/2020	
2163	OBL	30,807	145,371	\$	4.71	29/06/2020	
2163	OBL	20,538	94,661	\$	4.60	29/06/2020	
651	OBL	33,166	157,916	\$	4.76	30/06/2020	
2216	OBL	31,006	147,644	\$	4.76	30/06/2020	
652	OBL	142,424	678,134	\$	4.76	30/06/2020	
2163	OBL	53,404	254,299	\$	4.76	30/06/2020	
651	OBL	-	8,341	40,550	\$	4.87	06/07/2020
696	OBL	-	208,240	1,012,362	\$	4.87	06/07/2020
2216	OBL	-	7,815	37,989	\$	4.87	06/07/2020
652	OBL	-	34,932	169,822	\$	4.87	06/07/2020
2163	OBL	-	13,396	65,119	\$	4.87	06/07/2020
696	OBL	-	2,254	11,190	\$	4.97	07/07/2020
696	OBL	-	125,000	619,237	\$	4.96	07/07/2020
696	OBL	-	82,000	408,677	\$	4.99	08/07/2020
696	OBL	-	225,179	1,124,510	\$	5.00	16/07/2020
651	OBL	51,848	237,079	\$	4.57	31/07/2020	
2216	OBL	40,618	185,746	\$	4.57	31/07/2020	
652	OBL	185,462	848,040	\$	4.57	31/07/2020	
2163	OBL	75,610	345,764	\$	4.57	31/07/2020	
651	OBL	6,956	30,883	\$	4.44	05/08/2020	
2216	OBL	6,448	28,629	\$	4.44	05/08/2020	
652	OBL	29,461	130,800	\$	4.44	05/08/2020	
2163	OBL	11,117	49,360	\$	4.44	05/08/2020	
651	OBL	1,928	8,108	\$	4.20	11/08/2020	
2216	OBL	1,787	7,515	\$	4.20	11/08/2020	
652	OBL	8,188	34,432	\$	4.20	11/08/2020	
2163	OBL	3,097	13,025	\$	4.20	11/08/2020	
651	OBL	38,566	161,783	\$	4.19	13/08/2020	
2216	OBL	35,776	150,092	\$	4.19	13/08/2020	
652	OBL	163,735	686,861	\$	4.19	13/08/2020	
2163	OBL	61,923	259,787	\$	4.19	13/08/2020	
653	OBL	112,541	490,980	\$	4.36	19/08/2020	
653	OBL	233,986	1,017,871	\$	4.34	20/08/2020	
653	OBL	275,000	1,175,096	\$	4.27	21/08/2020	
2216	OBL	97,588	381,096	\$	3.90	09/09/2020	
652	OBL	449,969	1,757,038	\$	3.90	09/09/2020	
2163	OBL	170,254	664,867	\$	3.90	09/09/2020	
941	OBL	176,029	687,358	\$	3.90	09/09/2020	
651	OBL	106,160	414,533	\$	3.90	09/09/2020	
		<u>3,362,082</u>					