

22 October 2020

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

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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 **20/10/2020**

The previous notice was given to the company on **04/09/2020**

The previous notice was dated **04/09/2020**

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 Fully Paid	13,855,934	5.47%	16,496,561	6.49%

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

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
Greencape Capital Pty Ltd	J P Morgan Nominees Australia Limited	J P Morgan Nominees Australia Limited	Ordinary Fully Paid securities purchased on market by Greencape Capital Pty Ltd	3,840,837 (Ordinary Fully Paid)	3,840,837
Greencape Capital Pty Ltd	HSBC Custody Nominees (Australia) Limited	HSBC Custody Nominees (Australia) Limited	As above	7,071,670 (Ordinary Fully Paid)	7,071,670
Greencape Capital Pty Ltd	National Nominees Limited	National Nominees Limited	As above	1,832,211 (Ordinary Fully Paid)	1,832,211

Greencape Capital Pty Ltd	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	As above	3,751,843 (Ordinary Fully Paid)	3,751,843
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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
N/A	N/A

6. 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 **Sophie Gowland** Capacity **Company Secretary**

sign here  date **22/10/2020**

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 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.

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Sophie Gowland
Company Secretary of Greencape Capital Pty Ltd

Transactions:**Company****Name/Scheme: Omni Bridgeway Limited (OBL)****As at: 20/10/2020****Class of security: Ordinary Fully Paid**

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
04/09/2020	Greencape Capital Pty Ltd	Buy	42,576.14	10,390	10,390
04/09/2020	as above	Buy	87,352.80	21,317	21,317
04/09/2020	as above	Buy	14,166.09	3,457	3,457
04/09/2020	as above	Buy	88,926.36	21,701	21,701
04/09/2020	as above	Buy	146,959.40	35,863	35,863
07/09/2020	as above	Buy	103,563.75	25,757	25,757
07/09/2020	as above	Buy	212,491.24	52,848	52,848
07/09/2020	as above	Buy	34,458.26	8,570	8,570
07/09/2020	as above	Buy	216,319.04	53,800	53,800
07/09/2020	as above	Buy	357,497.37	88,912	88,912
08/09/2020	as above	Buy	68,265.46	16,827	16,827
08/09/2020	as above	Buy	140,064.47	34,525	34,525
08/09/2020	as above	Buy	22,714.58	5,599	5,599
08/09/2020	as above	Buy	142,591.92	35,148	35,148
08/09/2020	as above	Buy	235,653.15	58,087	58,087
09/09/2020	as above	Buy	785,159.70	201,323	201,323
09/09/2020	as above	Buy	1,627,649.40	417,346	417,346
09/09/2020	as above	Buy	261,487.20	67,048	67,048
09/09/2020	as above	Buy	1,639,536.60	420,394	420,394
09/09/2020	as above	Buy	2,711,701.20	695,308	695,308
19/10/2020	as above	Buy	49,625.47	13,449	13,449
19/10/2020	as above	Buy	106,737.74	28,927	28,927
19/10/2020	as above	Buy	170,934.62	46,325	46,325
19/10/2020	as above	Buy	103,630.84	28,085	28,085
19/10/2020	as above	Buy	16,490.16	4,469	4,469
20/10/2020	as above	Buy	100,245.06	27,191	27,191
20/10/2020	as above	Buy	215,612.96	58,484	58,484
20/10/2020	as above	Buy	345,300.01	93,661	93,661
20/10/2020	as above	Buy	209,338.20	56,782	56,782
20/10/2020	as above	Buy	33,305.65	9,034	9,034

Total Number of Securities**2,640,627**