



RELEASE TO AUSTRALIAN SECURITIES EXCHANGE

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OMNI BRIDGEWAY – INVESTMENT UPDATE

Summary

- **IMF expects to receive income of approximately €4.8 million in FY20 from an Omni Bridgeway European recovery mandate investment.**
- **This is the second enforcement investment completion by the Omni Bridgeway business since it was acquired by IMF in November 2019 for an initial closing consideration of €31.18 million.**

Omni Bridgeway Investment Completion

IMF Bentham Limited (**IMF**) announces that following recent favourable court decisions in an Omni Bridgeway recovery mandate investment, IMF expects to receive income from this investment in FY20 of approximately €4.8 million. Omni Bridgeway continues to seek recovery of the remaining outstanding amounts.

This investment had a purchase price fair value attributable to IMF of €2.8 million. This income will constitute a further 15% crystallisation of the initial purchase price paid by IMF for Omni Bridgeway.

IMF background

Following the merger of the IMF and Omni Bridgeway operations in November 2019, the combined group is a global leader in dispute resolution finance, with expertise in civil and common law legal and recovery systems, and operations spanning Asia, Australia, Canada, Europe, the Middle East, the UK and the US. IMF and Omni Bridgeway have built their reputations as trusted providers of funding solutions and together offer end-to-end dispute finance from case inception through to post-judgment enforcement and recovery.

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