

New Fund 5 Investment - Freedom Foods Group Limited Class Action

Summary

- **Omni Bridgeway's Fund 5 has made an investment in a shareholder class action against ASX listed Freedom Foods Group Limited (Freedom) and Deloitte, relating to an alleged breach of the Australian Corporations Act.**
- **The class action is the first being operated in compliance with the Managed Investment Scheme (MIS) regime since its recent application to litigation funding schemes in Australia.**
- **Other Omni Bridgeway funded Australian litigation funding schemes are currently being prepared by the company.**

Omni Bridgeway Limited (**Omni Bridgeway**) announces the establishment of the Freedom Foods Group Litigation Funding Scheme (ARSN 646 754 378) (the **Scheme**), through which Omni Bridgeway's Fund 5 has agreed to invest and fund the claims of shareholders of Freedom against Freedom and its auditor Deloitte. The claims are for alleged misleading or deceptive conduct by Freedom and Deloitte in relation to Freedom's financial accounts, and alleged breaches by Freedom of its ASX continuous disclosure obligations.

This is the first MIS compliant litigation funding scheme for a class action since the new regulatory regime for litigation funding was introduced in Australia which came into effect from 22 August 2020. The Scheme is managed by Omni Bridgeway Investment Management Limited (ACN 642 086 593, AFSL No. 524023), a wholly owned subsidiary and AFS licensee which is the responsible entity for the Scheme.

Freedom shareholders can obtain further information about the Scheme and the class action by viewing the Product Disclosure Statement available which can be viewed at <https://portal.omnibridgeway.com/freedom>.

Omni Bridgeway anticipates that it will register further MIS compliant litigation funding schemes for class actions in the coming weeks.

Authorised by the Disclosure Committee

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