

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Omni Bridgeway Limited
 ACN/ARSN 067 298 088

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including those listed in Annexure A)
 ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 04 December 2020

The previous notice was given to the company on 23 June 2020

The previous notice was dated 23 June 2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Annexure A					Vanguard Group now holds 4.969% of voting power

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Signature

print name Shawn Acker capacity Compliance Manager

sign here  date 09 December 2020

Annexure A

To Company
ACN/ARSN

Omni Bridgeway Limited
067 298 088

Substantial Holder Name
ACN/ARSN

Vanguard Group
N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
30-Jun-20	The Vanguard Group, Inc.	BUY	4.72	Ordinary	10,034	10,034
15-Jul-20	The Vanguard Group, Inc.	SELL	5.03	Ordinary	(3,408)	(3,408)
15-Jul-20	The Vanguard Group, Inc.	SELL	5.03	Ordinary	(1,136)	(1,136)
27-Jul-20	The Vanguard Group, Inc.	SELL	4.81	Ordinary	(6,536)	(6,536)
13-Aug-20	The Vanguard Group, Inc.	SELL	4.21	Ordinary	(1,136)	(1,136)
18-Aug-20	The Vanguard Group, Inc.	SELL	4.28	Ordinary	(9,250)	(9,250)
18-Aug-20	The Vanguard Group, Inc.	BUY	4.28	Ordinary	9,250	9,250
1-Sep-20	The Vanguard Group, Inc.	SELL	4.30	Ordinary	(92,550)	(92,550)
1-Sep-20	The Vanguard Group, Inc.	BUY	4.30	Ordinary	92,550	92,550
4-Sep-20	The Vanguard Group, Inc.	BUY	4.10	Ordinary	318	318
25-Sep-20	The Vanguard Group, Inc.	SELL	3.92	Ordinary	(11,394)	(11,394)
25-Sep-20	The Vanguard Group, Inc.	SELL	3.92	Ordinary	(9,495)	(9,495)
29-Sep-20	The Vanguard Group, Inc.	SELL	3.90	Ordinary	(103,573)	(103,573)
29-Sep-20	The Vanguard Group, Inc.	BUY	3.90	Ordinary	103,573	103,573
6-Oct-20	The Vanguard Group, Inc.	SELL	3.84	Ordinary	(18,900)	(18,900)
7-Oct-20	The Vanguard Group, Inc.	SELL	3.93	Ordinary	(17,010)	(17,010)
8-Oct-20	The Vanguard Group, Inc.	SELL	3.97	Ordinary	(9,450)	(9,450)
14-Oct-20	The Vanguard Group, Inc.	SELL	3.93	Ordinary	(88,007)	(88,007)
14-Oct-20	The Vanguard Group, Inc.	BUY	3.93	Ordinary	88,007	88,007
20-Oct-20	The Vanguard Group, Inc.	SELL	3.74	Ordinary	(3,780)	(3,780)
23-Oct-20	The Vanguard Group, Inc.	SELL	3.69	Ordinary	(1,665)	(1,665)
27-Oct-20	The Vanguard Group, Inc.	SELL	3.60	Ordinary	(87,148)	(87,148)
27-Oct-20	The Vanguard Group, Inc.	BUY	3.60	Ordinary	87,148	87,148
12-Nov-20	The Vanguard Group, Inc.	SELL	3.80	Ordinary	(105,904)	(105,904)
12-Nov-20	The Vanguard Group, Inc.	BUY	3.80	Ordinary	105,904	105,904
13-Nov-20	The Vanguard Group, Inc.	SELL	3.67	Ordinary	(4,480)	(4,480)
2-Dec-20	The Vanguard Group, Inc.	SELL	4.25	Ordinary	(71,153)	(71,153)
2-Dec-20	The Vanguard Group, Inc.	BUY	4.25	Ordinary	71,153	71,153
23-Jun-20	Vanguard Investments Australia Ltd.	SELL	4.92	Ordinary	(6,018)	(6,018)
25-Jun-20	Vanguard Investments Australia Ltd.	BUY	4.83	Ordinary	8,234	8,234
30-Jun-20	Vanguard Investments Australia Ltd.	SELL	4.77	Ordinary	(13,295)	(13,295)
3-Jul-20	Vanguard Investments Australia Ltd.	BUY	4.82	Ordinary	11,113	11,113
16-Jul-20	Vanguard Investments Australia Ltd.	SELL	4.99	Ordinary	(3,276)	(3,276)
24-Jul-20	Vanguard Investments Australia Ltd.	BUY	4.95	Ordinary	51,734	51,734
30-Jul-20	Vanguard Investments Australia Ltd.	BUY	4.70	Ordinary	4,511	4,511
5-Aug-20	Vanguard Investments Australia Ltd.	BUY	4.47	Ordinary	5,145	5,145
5-Aug-20	Vanguard Investments Australia Ltd.	SELL	4.47	Ordinary	(21,277)	(21,277)
7-Aug-20	Vanguard Investments Australia Ltd.	BUY	4.41	Ordinary	7,000	7,000
12-Aug-20	Vanguard Investments Australia Ltd.	BUY	4.20	Ordinary	2,782	2,782
21-Aug-20	Vanguard Investments Australia Ltd.	BUY	4.30	Ordinary	4,076	4,076
25-Aug-20	Vanguard Investments Australia Ltd.	BUY	4.65	Ordinary	5,085	5,085
1-Sep-20	Vanguard Investments Australia Ltd.	BUY	4.27	Ordinary	5,264	5,264
1-Sep-20	Vanguard Investments Australia Ltd.	BUY	4.27	Ordinary	129,394	129,394
7-Sep-20	Vanguard Investments Australia Ltd.	BUY	4.03	Ordinary	4,251	4,251
9-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.92	Ordinary	5,886	5,886
16-Sep-20	Vanguard Investments Australia Ltd.	BUY	4.00	Ordinary	1,650	1,650
18-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.90	Ordinary	1,660	1,660
18-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.90	Ordinary	2,656	2,656
21-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.83	Ordinary	1,023	1,023
24-Sep-20	Vanguard Investments Australia Ltd.	SELL	3.84	Ordinary	(4,064)	(4,064)
25-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.89	Ordinary	3,510	3,510
28-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.97	Ordinary	3,048	3,048
29-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.93	Ordinary	1,047	1,047
30-Sep-20	Vanguard Investments Australia Ltd.	BUY	3.93	Ordinary	3,480	3,480
1-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.88	Ordinary	96,978	96,978
5-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.79	Ordinary	5,220	5,220
6-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.85	Ordinary	3,480	3,480
7-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.89	Ordinary	3,048	3,048
12-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.98	Ordinary	310	310
13-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.96	Ordinary	3,500	3,500
19-Oct-20	Vanguard Investments Australia Ltd.	SELL	3.69	Ordinary	(14,780)	(14,780)

Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
20-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.73	Ordinary	20,292	20,292
23-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.69	Ordinary	3,490	3,490
27-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.60	Ordinary	4,068	4,068
27-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.60	Ordinary	24,433	24,433
28-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.52	Ordinary	3,470	3,470
28-Oct-20	Vanguard Investments Australia Ltd.	SELL	3.53	Ordinary	(61,463)	(61,463)
29-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.47	Ordinary	1,570	1,570
30-Oct-20	Vanguard Investments Australia Ltd.	BUY	3.45	Ordinary	3,051	3,051
3-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.36	Ordinary	3,510	3,510
4-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.40	Ordinary	5,265	5,265
5-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.42	Ordinary	702	702
10-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.64	Ordinary	6,035	6,035
11-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.79	Ordinary	3,051	3,051
13-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.66	Ordinary	5,695	5,695
13-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.66	Ordinary	17,755	17,755
17-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.71	Ordinary	3,370	3,370
17-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.71	Ordinary	2,034	2,034
20-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.83	Ordinary	628	628
20-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.83	Ordinary	314	314
23-Nov-20	Vanguard Investments Australia Ltd.	BUY	3.89	Ordinary	3,996	3,996
25-Nov-20	Vanguard Investments Australia Ltd.	BUY	4.34	Ordinary	9,628	9,628
26-Nov-20	Vanguard Investments Australia Ltd.	BUY	4.26	Ordinary	3,051	3,051
26-Nov-20	Vanguard Investments Australia Ltd.	BUY	4.26	Ordinary	28,117	28,117
30-Nov-20	Vanguard Investments Australia Ltd.	SELL	4.24	Ordinary	(12,225)	(12,225)
1-Dec-20	Vanguard Investments Australia Ltd.	BUY	4.27	Ordinary	4,815	4,815
2-Dec-20	Vanguard Investments Australia Ltd.	BUY	4.25	Ordinary	5,136	5,136
3-Dec-20	Vanguard Investments Australia Ltd.	BUY	4.22	Ordinary	157	157
3-Dec-20	Vanguard Investments Australia Ltd.	BUY	4.22	Ordinary	43,290	43,290
4-Dec-20	Vanguard Investments Australia Ltd.	BUY	4.13	Ordinary	3,230	3,230

This is Annexure A of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 09 December 2020