

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder****To** Company Name/Scheme Omni Bridgeway LimitedACN/ARSN 067 298 088**1. Details of substantial holder(1)**Name Kabouter Management, LLC; Kabouter Fund I QP, LLC; Kabouter Fund II, LLC; Kabouter Fund III, LLC; Kabouter International Opportunities Fund II, LLC; Kabouter International Mission Fund, LLC; Kabouter International Structured Fund, LLC - International Equity ACWI Ex US; Peter Zaldivar; Marcel HoutzagerACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on

27/06/2023

The previous notice was given to the company on

23/02/2023

The previous notice was dated

22/02/2023**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	See Annexure A	See Annexure A	See Annexure A	See Annexure A	See Annexure A

**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

**4. Addresses**

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

Name	Address
Kabouter Management, LLC	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Kabouter Fund I QP, LLC	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Kabouter Fund II, LLC	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Kabouter Fund III, LLC	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Kabouter International Opportunities Fund II, LLC	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Kabouter International Mission Fund, LLC	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Kabouter International Structured Fund, LLC - International Equity ACWI Ex US	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Peter Zaldivar	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611
Marcel Houtzager	401 N. Michigan Avenue, Suite 2510, Chicago, IL 60611

**Signature**

print name	Sandeep Shah	capacity	Chief Financial Officer
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sign here	<i>Sandeep Shah</i>	Date	28/06/2023
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**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A of 1 page referred to in Form 605 Notice of ceasing to be a substantial holder issued by Kabouter Management, LLC and its related entities.

Signed:

*Sandeep Shah*

Name: Sandeep Shah  
Capacity: Chief Financial Officer  
Date: 28 June 2023

Date of Change	Person whose relevant interest changed*	Nature of Change	Consideration given in relation to change (AUD\$)	Class and number of securities affected	Person's votes affected
22/02/2023	Kabouter International Opportunities Fund II, LLC	Acquisition of securities	278,018.22	71,294 ordinary shares	71,294
22/02/2023	Kabouter Fund III, LLC	Acquisition of securities	13,200.15	3,385 ordinary shares	3,385
22/02/2023	Kabouter Fund I QP, LLC	Acquisition of securities	42,220.99	10,827 ordinary shares	10,827
22/02/2023	Kabouter International Mission Fund, LLC	Acquisition of securities	14,615.71	3,748 ordinary shares	3,748
22/02/2023	Kabouter International Opportunities Fund II, LLC	Acquisition of securities	153,934.18	39,174 ordinary shares	39,174
22/02/2023	Kabouter Fund III, LLC	Acquisition of securities	7,308.87	1,860 ordinary shares	1,860
22/02/2023	Kabouter Fund I QP, LLC	Acquisition of securities	23,376.59	5,949 ordinary shares	5,949
22/02/2023	Kabouter International Mission Fund, LLC	Acquisition of securities	8,094.77	2,060 ordinary shares	2,060
23/02/2023	Kabouter International Opportunities Fund II, LLC	Acquisition of securities	523,289.58	142,639 ordinary shares	142,639
23/02/2023	Kabouter Fund III, LLC	Acquisition of securities	24,847.62	6,773 ordinary shares	6,773
23/02/2023	Kabouter Fund I QP, LLC	Acquisition of securities	79,462.51	21,660 ordinary shares	21,660
23/02/2023	Kabouter International Mission Fund, LLC	Acquisition of securities	27,511.05	7,499 ordinary shares	7,499
1/05/2023	Kabouter International Opportunities Fund II, LLC	Sale of securities	1,114,603.83	486,134 ordinary shares	486,134
1/06/2023	Kabouter International Mission Fund, LLC	Sale of securities	19,060.91	7,045 ordinary shares	7,045
1/06/2023	Kabouter International Structured Fund, LLC	Acquisition of securities	15,550.47	5,726 ordinary shares	5,726
2/06/2023	Kabouter Fund I QP, LLC	Acquisition of securities	96,063.12	35,000 ordinary shares	35,000
5/06/2023	Kabouter Fund I QP, LLC	Acquisition of securities	1,309,982.75	467,357 ordinary shares	467,357
27/06/2023	Kabouter International Opportunities Fund II, LLC	Sale of securities	701,369.93	280,806 ordinary shares	280,806
27/06/2023	Kabouter Fund II, LLC	Sale of securities	1,095,849.62	438,743 ordinary shares	438,743

\*Note: The person whose relevant interest changed includes the following persons:

1. Kabouter Management, LLC in its capacity as investment manager of the relevant fund;
2. Peter Zalvidar as Kabouter Management, LLC is a body corporate of which Peter Zalvidar's voting power is more than 20%; and
3. Marcel Houtzager as Kabouter Management, LLC is a body corporate of which Marcel Houtzager's voting power is more than 20%.