

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme Omni Bridgeway LimitedACN/ARSN 067 298 088**1. Details of substantial holder (1)**Name Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)ACN/ARSN (if applicable) 001 987 739

There was a change of interests of the

substantial holder on 05 / 06 / 2026The previous notice was given to the company on 08 / 12 / 2023The previous notice was dated 06 / 12 / 2023**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	26,783,843	9.55%	33,020,938	11.40%

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 shareholder 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
As attached	Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)	As attached	As attached	As attached	Retail Employees Superannuation Pty Limited (in its capacity as trustee of the Retail Employee Superannuation Trust)

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
Retail Employees Superannuation Pty Limited	State Street Australia Limited (as custodian of Retail Employees Superannuation Pty Limited in its capacity as trustee of the Retail Employee Superannuation Trust)	State Street Australia Limited	Power to control voting and/or disposal of securities	33,020,938 (Ordinary Shares)	33,020,938

5. Change 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

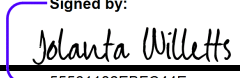
6. Addresses

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

Name	Address
Retail Employees Superannuation Pty Limited	Level 21, 50 Bridge Street, Sydney NSW 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Signature

print name Jolanta Willetts capacity **Company Secretary**

sign here  date 10 / 06 / 2026

Signed by: 55561182EBFC44E...

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 (e.g. 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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Trade Date	Security Long Name	CUSIP NUMBER	Transaction Category Name	Shares/Par Value	Base Net Amount
07/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	34,400.000	48,600.04
07/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	415,678.000	587,266.47
08/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	7,643.000	10,947.31
08/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	92,357.000	132,285.73
08/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	50,312.000	71,959.84
08/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	6,604.000	9,445.51
08/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	134,794.000	187,775.86
08/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	17,694.000	24,648.77
12/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	171,480.000	232,214.10
12/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	14,192.000	19,218.46
13/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	6,746.000	9,035.23
13/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	81,517.000	109,179.52
14/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	18,570.000	25,669.89
14/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,537.000	2,124.65
15/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,192.000	3,036.89
15/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	26,487.000	36,696.08
20/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	312,987.000	432,777.27
20/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	25,902.000	35,815.53
29/02/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,830.000	4,564.60
29/02/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,983.000	3,226.28
29/02/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	21,592.000	34,826.42
29/02/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,131.000	24,617.71
01/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,256.000	2,074.56
01/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	9,579.000	15,821.88
04/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	358.000	592.00
04/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	2,735.000	4,522.68
05/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,055.000	5,034.40
05/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	23,303.000	38,401.41
06/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	4,475.000	6,840.74
06/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	34,141.000	52,189.84
07/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	10,334.000	15,987.70
07/03/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	1,355.000	2,096.31
01/07/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	33,726.000	35,971.92
17/07/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	33,726.000	32,254.02
26/09/2024	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	243,136.000	257,178.94
28/05/2026	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	870,000.000	1,453,278.28
05/06/2026	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	3,952,292.000	6,592,147.98
05/06/2026	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	104,720.000	174,665.67