

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Omni Bridgeway Limited

ACN/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

06 / 12 / 2023

The previous notice was given to the company on

28 / 09 / 2023

The previous notice was dated

26 / 09 / 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	23,939,006	8.54%	26,783,843	9.55%

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	26783843 (Ordinary Shares)	26783843

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 5, 321 Kent Street, Sydney, NSW, 2000
State Street Australia Limited	420 George Street, Sydney, NSW, 2000

Signature

print name **Jolanta Willetts** capacity **Company Secretary**

sign here **ESIGNED by Jolanta Willetts** date **08/12/2023/15:08:55/AEDT**
on 08/12/2023 15:08:55 AEDT

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 Categ	Shares/Par Value	Base Net Amount
27/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,219.000	20,707.44
27/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	115,687.000	213,528.97
28/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	118,507.000	218,092.78
28/09/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,493.000	21,150.99
12/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	5,077.000	8,259.32
12/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	SELL	69,027.000	112,293.68
13/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,603.000	18,994.51
13/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	140,205.000	229,520.48
16/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	184,714.000	295,868.46
16/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	15,286.000	24,484.59
17/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	207,249.000	334,580.76
17/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	17,151.000	27,688.40
18/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	245,245.000	394,717.04
18/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	20,296.000	32,666.01
19/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	5,324.000	8,728.38
19/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	64,326.000	105,458.60
20/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	9,725.000	15,439.37
20/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	117,516.000	186,567.91
20/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	12,133.000	19,285.91
20/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	146,600.000	233,026.72
23/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	7,233.000	11,265.96
23/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	87,394.000	136,122.96
24/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	108,312.000	166,371.06
24/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	8,964.000	13,769.02
25/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	140,710.000	215,106.32
25/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,645.000	17,801.96
26/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	13,556.000	20,204.48
26/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	163,813.000	244,154.31
27/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	11,694.000	17,623.78
27/10/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	141,306.000	212,959.18
01/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	103,662.000	154,731.05
01/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	8,579.000	12,805.44
04/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	248,885.000	361,074.11
04/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	20,597.000	29,881.45
05/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	12,265.000	17,305.77
05/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	148,205.000	209,115.51
06/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	17,414.000	24,508.13
06/12/2023	OMNI BRIDGEWAY LTD COMMON STOCK	BM95XH908	BUY	210,428.000	296,152.39