

22 June 2020

The Manager Company Announcements Office ASX Limited 20 Bridge Street SYDNEY NSW 2000

By electronic lodgement

Dear Sir/Madam

Re: Notice of ceasing to be a substantial holder - Omni Bridgeway Limited (OBL)

We enclose notice of ceasing to be a substantial holder in Omni Bridgeway Limited. This notice is given by Greencape Capital Pty Ltd.

Yours faithfully

Andrew Brown Company Secretary

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## **Form 605**

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

	me/Scheme	Omni Bridgeway						
ACN/ARSN 067 29		067 298 088	298 088					
1. Details of sub	estantial holder (1)							
Name Greend		Greencape Capit	encape Capital Pty Ltd					
ACN/ARSN (if ap	oplicable)	120 328 529						
The holder cease substantial holde			19/06/2020					
The previous not	ice was given to the comp	any on	22/06/2020					
The previous noti	ice was dated		22/06/2020					
2. Changes in r	elevant interests							
			t interest (2) of the substanti to give a substantial holding Consideration given in relation to change (5)					
			lolaten to onange (o)	securities affected	a			
Refer	Greencape	Refer	Refer	Refer	Refer Annexure			
	-							
	Capital Pty Ltd	Annexure 1	Annexure 1	Annexure 1	1			
Annexure 1  3. Changes in a The persons who	capital Pty Ltd  ssociation  have become associates to voting interests in the company of the co	Annexure 1	Annexure 1 ociates of, or have changed as follows:	Annexure 1		ubstant		
Annexure 1  3. Changes in a The persons who holder in relation Name and ACN/	Capital Pty Ltd ssociation have become associates	Annexure 1  (3) of, ceased to be assompany or scheme are a	Annexure 1 ociates of, or have changed as follows:	Annexure 1		ubstant		
Annexure 1  3. Changes in a The persons who holder in relation Name and ACN// N/A  4. Addresses	capital Pty Ltd  ssociation  have become associates to voting interests in the company of the co	Annexure 1  (3) of, ceased to be assempany or scheme are a Nature of assembly N/A	Annexure 1 ociates of, or have changed as follows:	Annexure 1		ubstant		
Annexure 1  3. Changes in a The persons who notder in relation Name and ACN// N/A  4. Addresses The addresses of Name	Capital Pty Ltd  ssociation  have become associates to voting interests in the capital ARSN (if applicable)	Annexure 1  (3) of, ceased to be assempany or scheme are a Nature of assembly N/A  Address	Annexure 1  ociates of, or have changed as follows:	Annexure 1 the nature of their a		ubstant		
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Annexure 1  3. Changes in a The persons who holder in relation Name and ACN// N/A  4. Addresses The addresses of Name Greencape C	Capital Pty Ltd  ssociation  have become associates to voting interests in the capital ARSN (if applicable)	Annexure 1  (3) of, ceased to be assempany or scheme are a Nature of assembly N/A  Address	Annexure 1  ociates of, or have changed as follows: ociation  Martin Place, Sydney	Annexure 1 the nature of their a	association (7) with, the s	substant		
Annexure 1  3. Changes in a The persons who holder in relation Name and ACN// N/A  4. Addresses The addresses of Name Greencape C	Securition  In have become associates to voting interests in the compact of the c	Annexure 1  (3) of, ceased to be assompany or scheme are a Nature of assompany are as follows:  Address  Level 2, 5	Annexure 1  ociates of, or have changed as follows: ociation  Martin Place, Sydney	Annexure 1 the nature of their a	association (7) with, the s	ubstant		

## DIRECTIONS

- (1) If there area 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.

Andrew Brown
Company Secretary of Greencape Capital Pty Ltd

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Transactions:

Company

Name/Scheme: Omni Bridgeway Limited (OBL)

As at: 19/06/2020

Class of security: Ordinary Fully Paid

Date of Change	Holder of relevant interest	Nature of Change	Consideration	Number of Securities	Person's Votes Affected
19/06/2020	Greencape Capital Pty Ltd	Sell	296,458	- 56,986	56,986
19/06/2020	as above	Sell	618,975	- 118,981	118,981
19/06/2020	as above	Sell	97,918	- 18,822	18,822
19/06/2020	as above	Sell	561,063	- 107,849	107,849
19/06/2020	as above	Sell	1,026,736	- 197,362	197,362
19/06/2020	as above	Sell	528,636	- 102,574	102,574
19/06/2020	as above	Sell	1,103,752	- 214,167	214,167
19/06/2020	as above	Sell	174,597	- 33,878	33,878
19/06/2020	as above	Sell	1,000,472	- 194,127	194,127
19/06/2020	as above	Sell	1,830,873	- 355,254	355,254

**Total Number of Securities** 

-1,400,000